

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS**

IN RE:	§	CASE NO. 00-61935
ATI, Inc.	§	
	§	
DEBTOR	§	CHAPTER 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

Bob Anderson, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 2/14/06

/s/ Bob Anderson

Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: February 14, 2006

A.	RECEIPTS	\$ <u>70,630.98</u>
B.	DISBURSEMENTS	
(1)	Secured Creditors	0.00
(2)	Administrative Expenses	9,175.00
(3)	Priority Creditors	0.00
(4)	Other	0.00
	TOTAL DISBURSEMENTS	\$ <u>9,175.00</u>
C.	BALANCE ON HAND	\$ <u><u>61,455.98</u></u>

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 00-61935 BP
Case Name: ATI, Inc.
 dba Advanced Telecom IntegrationsInc
Period Ending: 02/14/06

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 10/12/00 (f)
§341(a) Meeting Date: 12/04/00
Claims Bar Date: 06/25/01

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Trustee's "Carve Out" per Court Order (u)	0.00	5,000.00	5,000.00	FA
2	Checking Account - Southside Bank	6,423.40	6,423.40	6,423.40	FA
3	2 Comerica Accounts (operating & payroll) Levied by Texas Comptroller	1,808.56	0.00	0.00	FA
4	First National Bank of Abilene #1802257601	5,461.71	5,461.71	5,425.71	FA
5	Regions Bank #84-4305-1404 Account balance of \$9.00 not worth requesting turnover.	38.85	9.00	0.00	FA
6	"Dialaround" revenue	481,683.00	0.00	0.00	FA
7	Telephone Equipment, Inventory, etc. (u) Not specifically "scheduled" on Schedule B, but included in the form of inventory tables attached to schedules. Trustee is aware that Berthel Fisher has secured lien in excess of values. See also Asset #14 created in the settlement of Berthel Fisher's Motion to Modify Stay.	Unknown	0.00	0.00	FA
8	Vehicles pledged to Austin Bank (u) Not scheduled on Schedule B, but vehicles are identified on Schedule D as Austin Bank's collateral, and are included on Table V - ATI Vehicle Roster attached to schedules. Includes: 1-1998 Chevy VIN#2212; 1-1999	78,000.00	0.00	0.00	FA

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Ref. #					
	Dodge pickup VIN#9834; 1-1999 Chevy VIN#5941; 1-1998 Dodge pickup VIN#9591; 1-1998 Dodge 1 ton VIN#6093; and 1-1999 Dodge VI#9373. Stay lifted per Order #54 EOD 12/21/00.				
9	3 - 1998 Ford F-150 pickups (u) Sold to Old Mission Assessment Company for \$15,000 plus lien payoff to Ford Motor Credit. (Vin#s 37627, 37628 and 88483)	15,000.00	15,000.00	15,000.00	FA
10	Vehicles pledged to Hibernia Bank (u) Not scheduled on Schedule B, but vehicles are identified on Schedule D as Hibernia Bank's collateral, and are included on Table V - ATI Vehicle Roster attached to schedules. Hibernia is undersecured. Includes: 1999 Dodge VIN#10273; 1999 Dodge VIN#02684; 2000 Dodge VIN#34061; 2001 Dodge VIN#03775; 2000 Dodge VIN#08903; 2000 Dodge VIN#10373	0.00	0.00	0.00	FA
11	1997 Chevrolet Cube Van, VIN#01804 Not scheduled on Schedule B, but is included on Table V - ATI Vehicle Roster attached to schedules.	10,000.00	10,000.00	4,000.00	FA
12	1998 Roanoke Utility Trailer (u) Not scheduled on Schedule B, but is included on Table V - ATI Vehicle Roster attached to schedules.	Unknown	0.00	0.00	FA

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Ref. #					
	"Untitled" trailer and thus subject to secured lien.				
13	2000 Wells Trailer (u) Not scheduled on Schedule B, but is included on Table V - ATI Vehicle Roster attached to schedules. 10/2/01 - Trustee accepted offer of \$2,000 from U.S. TeleCoin. Order authorizing sale #112 EOD 11/20/01.	Unknown	0.00	2,000.00	FA
14	3.6% of Sales Proceeds from Berthel Fisher Sales (u) Settlement Agreement Regarding Berthel Fisher's Motion for Relief from Automatic Stay approved by Order #90 EOD 3/21/01. Berthel Fisher will not share in any proceeds of this distribution payment.	Unknown	0.00	30,396.43	FA
15	PNB Financial Acct. #107755 (u)	0.00	47.21	47.21	FA
16	Hibernia Account #3420006947 (u)	422.39	422.39	417.44	FA
17	Unscheduled refunds, credit balances, etc. (u)	0.00	0.00	249.90	FA
Int	INTEREST (u)	Unknown	N/A	1,670.89	FA
18 Assets Totals (Excluding unknown values)		\$598,837.91	\$42,363.71	\$70,630.98	\$0.00

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Ref. #					

Major Activities Affecting Case Closing:

PROFESSIONALS:

----- Bob Anderson, attorney for Trustee per Order #57 EOD 1/4/01. Fee Application filed 8/10/05 requesting fees of \$8,825.00 (no expenses). Order approving requested fees signed 9/17/05.

-----Bob Rogers, accountant for Trustee, Order #109 EOD 11/7/01.

Fees of \$250.00 per Order #127 EOD 3/5/02, paid 3/15/02.

Fee application of \$100 filed 2/12/03; granted 3/16/03, paid 3/28/03, Check #102.

Fee of \$80.00 (for 9/30/03 return) advanced by Smead, Anderson & Dunn.

TAX RETURNS (tax year end 9/30; returns due 12/15)

Trustee has obtained copies of returns FYEs 9/30/97, 9/30/98 and 9/30/99 from Debtor.

FYE 9/30/00 - not Trustee's to file, but prepared and filed, along with PDR, on 12/11/01 to establish NOL for 9/30/01; accepted 1/3/02.

FYE 9/30/01 - return and PDR mailed 12/11/01, no tax due. Accepted 1/3/02.

FYE 9/30/02 - return and PDR mailed 11/6/02; consider accepted as of 1/15/2003.

FYE 9/30/03 - return and PDR mailed 11/19/03; no tax due; acceptance letter dated 1/15/04.

FYE 9/30/04 - return and PDR prepared by Trustee, mailed 12/2/04; no tax due; acceptance letter dated 1/14/05; copy of return and acceptance letter mailed to Bob Rogers, Trustee's accountant, 1/24/2005.

FYE 9/30/05 - FINAL return and PDR prepared by Trustee, mailed 10/7/05; no tax due. PDR received by IRS 10/13/05. Return "deemed accepted." Copy provided to Trustee's accountant.

CLAIMS:

BERTHEL FISHER: The agreement with Berthel Fisher is that it will not share in any part of the percentage payment paid to the Trustee (the 3.6% of all proceeds received from Berthel Fisher's sale of its collateral), but will share in any other proceeds on the same basis as other unsecured creditors.

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 00-61935 BP
Case Name: ATI, Inc.
 dba Advanced Telecom IntegrationsInc
Taxpayer ID #: 75-2708976
Period Ending: 02/14/06

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****57-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/27/00	{1}	U.S. TeleCoin Corp II	"Trustee's carve-out" per Order #23 EOD 11/8/00	1290-000	5,000.00		5,000.00
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	0.63		5,000.63
12/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1500%	1270-000	9.37		5,010.00
01/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	8.68		5,018.68
02/01/01	{2}	Southside Bank	turnover of account balance	1129-000	6,423.40		11,442.08
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.8000%	1270-000	14.71		11,456.79
03/20/01	{15}	PNB Financial	Close bank account	1229-000	47.21		11,504.00
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7000%	1270-000	16.73		11,520.73
04/09/01	{9}	Old Mission Assessment Company	Purchase (3) 1998 Ford F-150 pickups	1229-000	15,000.00		26,520.73
04/09/01	{17}	Reliant Energy	Refund of credit balance on final account	1290-000	12.46		26,533.19
04/18/01	{14}	Telecommunications Income Fund XI	3.6% of gross sale \$61,040	1249-000	2,197.44		28,730.63
04/18/01	{14}	Telecommunications Income Fund X	3.6% on gross sale \$47,960.00	1249-000	1,726.56		30,457.19
04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	30.97		30,488.16
05/01/01	{16}	Hibernia Bank	turnover of account balance	1229-000	417.44		30,905.60
05/01/01	{4}	First National Bank of Abilene	close bank account	1129-000	5,425.71		36,331.31
05/11/01	{11}	U.S. TeleCoin Corp. II	Purchase box van	1129-000	4,000.00		40,331.31
05/21/01	{17}	Valor Telecommunications SW, LLC	refund	1290-000	31.07		40,362.38
05/21/01	{14}	Telecommunications Income Fund X	3.6% on gross sale of \$96,800.00	1249-000	3,484.80		43,847.18
05/21/01	{14}	Telecommunications Income Fund X	3.6% of gross sale of \$13,728.18	1249-000	494.21		44,341.39
05/21/01	{14}	Telecommunications Income Fund	3.6% of gross sales \$123,200	1249-000	4,435.20		48,776.59

Subtotals : **\$48,776.59** **\$0.00**

{ } Asset reference(s)

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Form 2

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Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****57-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		XI					
05/21/01	{14}	Telecommunications Income Fund XI	3.6% of gross sales \$17,472.22	1249-000	629.00		49,405.59
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	55.17		49,460.76
06/07/01	{17}	Coleman County Telephone	refund of credit balances	1290-000	101.31		49,562.07
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	62.59		49,624.66
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	63.26		49,687.92
08/08/01	{17}	Coleman County Telephone	refund credit balance	1290-000	90.78		49,778.70
08/08/01	{14}	Telecommunications Income Fund X	3.6% of sales of \$86,502.28	1249-000	3,114.08		52,892.78
08/08/01	{14}	Telecommunications Income Fund XI	3.6% of \$110,093.82 in sales	1249-000	3,963.38		56,856.16
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	69.79		56,925.95
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	66.16		56,992.11
10/12/01	{13}	U.S. TeleCoin Corp II	purchase Wells trailer	1229-000	2,000.00		58,992.11
10/26/01	{17}	RT Communications	Refund credit balance	1290-000	14.28		59,006.39
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	58.58		59,064.97
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	52.13		59,117.10
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	52.74		59,169.84
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	50.03		59,219.87
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	40.57		59,260.44
03/15/02		To Account #*****5766	Transfer to checking to pay accountant's fees	9999-000		250.00	59,010.44
03/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	42.70		59,053.14
04/10/02	{14}	Telecommunications Income Fund X	3.6% of Total Sales of \$12,170.95	1249-000	438.15		59,491.29

Subtotals : **\$10,964.70** **\$250.00**

{ } Asset reference(s)

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Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****57-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/10/02	{14}	Telecommunications Income Fund XI	3.6% of gross sales of \$16,009.77	1249-000	576.35		60,067.64
04/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	41.68		60,109.32
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	41.93		60,151.25
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	39.56		60,190.81
07/03/02	{14}	Telecommunications Income Fund XI	3.6% of Total Sales of \$9,529.17	1249-000	343.05		60,533.86
07/03/02	{14}	Telecommunications Income Fund X	3.6% of Total Sales of \$7,682.20	1249-000	276.56		60,810.42
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	41.24		60,851.66
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	38.77		60,890.43
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	37.55		60,927.98
10/08/02	{14}	Telecommunications Income Fund XI	3.6% of total sales of \$9,721.04	1249-000	349.96		61,277.94
10/08/02	{14}	Telecommunications Income Fund X	3.6% of total sales of \$7,045.18	1249-000	253.63		61,531.57
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	39.09		61,570.66
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	25.54		61,596.20
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	22.50		61,618.70
01/08/03	{14}	Telecommunications Income Fund X	3.6% of total sales of \$4,933.98	1249-000	177.62		61,796.32
01/08/03	{14}	Telecommunications Income Fund XI	3.6% of total sales of \$6,589.17	1249-000	237.21		62,033.53
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	22.61		62,056.14
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	20.47		62,076.61

Subtotals : **\$2,585.32** **\$0.00**

{ } Asset reference(s)

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Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****57-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/28/03		To Account #*****5766	Transfer to checking for disbursement	9999-000		100.00	61,976.61
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	21.70		61,998.31
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	20.39		62,018.70
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	21.07		62,039.77
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	17.17		62,056.94
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	15.81		62,072.75
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	13.18		62,085.93
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	12.76		62,098.69
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	11.91		62,110.60
11/04/03	{14}	Telecommunications Income Fund X	3.6% of total sales	1249-000	941.63		63,052.23
11/04/03	{14}	Telecommunications Income Fund XI	3.6% of Total Sales	1249-000	1,234.50		64,286.73
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	10.51		64,297.24
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	10.92		64,308.16
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	10.89		64,319.05
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	10.19		64,329.24
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	10.02		64,339.26
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	7.91		64,347.17
05/04/04	{14}	Telecommunications Income Fund XI	3.6% of total sales.	1249-000	781.06		65,128.23
05/04/04	{14}	Telecommunications Income Fund X	3.6% of total sales.	1249-000	626.83		65,755.06
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	8.33		65,763.39
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	8.09		65,771.48

Subtotals : **\$3,794.87** **\$100.00**

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Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****57-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	8.36		65,779.84
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	10.25		65,790.09
09/28/04	{14}	Telecommunications Income Fund X	3.6% of total sales.	1249-000	431.71		66,221.80
09/28/04	{14}	Telecommunications Income Fund XI	3.6% of total sales	1249-000	538.27		66,760.07
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	10.79		66,770.86
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	11.86		66,782.72
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	13.69		66,796.41
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	14.15		66,810.56
01/04/05	{14}	Telecommunications Income Fund X	3.6% of total sales	1249-000	314.65		67,125.21
01/04/05	{14}	Telecommunications Income Fund XI	3.6% of total sales	1249-000	413.20		67,538.41
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	16.91		67,555.32
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	16.10		67,571.42
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	20.09		67,591.51
04/12/05	{14}	Telecommunications Income Fund XI	3.6% of total sales	1249-000	421.51		68,013.02
04/12/05	{14}	Telecommunications Income Fund X	3.6% of total sales	1249-000	373.86		68,386.88
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	19.58		68,406.46
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	20.34		68,426.80
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	21.84		68,448.64
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	23.73		68,472.37

Subtotals : **\$2,700.89** **\$0.00**

{ } Asset reference(s)

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Form 2

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Cash Receipts And Disbursements Record

Case Number: 00-61935 BP
Case Name: ATI, Inc.
 dba Advanced Telecom IntegrationsInc
Taxpayer ID #: 75-2708976
Period Ending: 02/14/06

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****57-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	26.17		68,498.54
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	26.94		68,525.48
10/05/05		To Account #*****5766	Transfer to checking for disbursement	9999-000		8,825.00	59,700.48
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	26.41		59,726.89
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	27.01		59,753.90
12/20/05	{14}	Telecommunications Income Fund X		1249-000	592.04		60,345.94
12/20/05	{14}	Telecommunications Income Fund XI		1249-000	1,029.97		61,375.91
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	30.17		61,406.08
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	34.58		61,440.66
02/14/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.7000%	1270-000	15.32		61,455.98
02/14/06		To Account #*****5766	Close money market and transfer to checking for TFR	9999-000		61,455.98	0.00

ACCOUNT TOTALS	70,630.98	70,630.98	\$0.00
Less: Bank Transfers	0.00	70,630.98	
Subtotal	70,630.98	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$70,630.98	\$0.00	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 00-61935 BP
Case Name: ATI, Inc.
 dba Advanced Telecom IntegrationsInc
Taxpayer ID #: 75-2708976
Period Ending: 02/14/06

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****57-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/02		From Account #*****5765	Transfer to checking to pay accountant's fees	9999-000	250.00		250.00
03/15/02	101	Robert G. Rogers	Accountant's Fees per Order #127 EOD 3/5/02.	3410-000		250.00	0.00
03/28/03		From Account #*****5765	Transfer to checking for disbursement	9999-000	100.00		100.00
03/28/03	102	Robert G. Rogers	Fees per Order signed 3/16/03 for preparation of tax return FYE 9/30/02.	3410-000		100.00	0.00
10/05/05		From Account #*****5765	Transfer to checking for disbursement	9999-000	8,825.00		8,825.00
10/05/05	103	Smead, Anderson & Dunn	Fees of Attorney for Trustee per Order signed 9/17/05	3110-000		8,825.00	0.00
02/14/06		From Account #*****5765	Close money market and transfer to checking for TFR	9999-000	61,455.98		61,455.98

ACCOUNT TOTALS	70,630.98	9,175.00	\$61,455.98
Less: Bank Transfers	70,630.98	0.00	
Subtotal	0.00	9,175.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$9,175.00	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 00-61935 BP
Case Name: ATI, Inc.
 dba Advanced Telecom IntegrationsInc
Taxpayer ID #: 75-2708976
Period Ending: 02/14/06

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****57-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 70,630.98

Net Estate : \$70,630.98

TOTAL - ALL ACCOUNTS

	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****57-65	70,630.98	0.00	0.00
Checking # ***-*****57-66	0.00	9,175.00	61,455.98
	<u>\$70,630.98</u>	<u>\$9,175.00</u>	<u>\$61,455.98</u>

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

Total Receipts	<u>\$70,630.98</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	<u>(5,000.00)</u>		
Balance	<u>65,630.98</u>	10% of next \$45,000	\$ <u>4,500.00</u>
Less	<u>(45,000.00)</u>		
Balance	<u>20,630.98</u>	5% of next \$950,000	\$ <u>1,031.55</u>
Less	<u>(950,000.00)</u>		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
TOTAL COMMISSIONS			\$ <u>6,781.55</u>

UNREIMBURSED EXPENSES

Necessary Travel	\$ <u>74.75</u>
Paraprofessional - exhibit attached	\$ <u>1,080.00</u>
Clerical and Stenographic - exhibit attached	\$ <u>1,010.00</u>
Photocopy - exhibit attached	\$ <u>877.60</u>
Delivery Costs (actual postage) - exhibit attached	\$ <u>838.01</u>
Long Distance Telephone Charges	\$ <u>0.00</u>
Other Expenses - exhibit attached	\$ <u>175.67</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>4,056.03</u>

Records:

1 Trustee did not take possession of business or personal records of the debtor.

9 Notice given debtor on _____ to pick up business or personal records in hands of Trustee.

Trustee's Time Sheet Report

Trustee: Bob Anderson (631490)

Period: 01/01/00 - 02/14/06

Case No: 00-61935

Case Name: ATI, Inc.

Petition Date: 10/12/00

Case Type: Assets

Judge: Bill Parker

341a Meeting: 03/26/01 10:00

Category	Staff Name	Date	Description	Hours	Rate	Total
A - ASSET ANALYSIS AND RECOVERY	Bob Anderson, Chapter 7 Trustee	11/20/00	Telephone conference with Corwin Foster, representative of ZBI (.20); Telephone conference with Bruce White (.20)	0.40		0.00
		12/27/00	Telephone conference with B. White regarding dial-around fees	0.20		0.00
		12/29/00	Telephone conference with Laura Ford regarding dial-around fees	0.20		0.00
		01/17/01	Telephone conference with Laura Ford and Mike Stanolind regarding perfection	0.30		0.00
		01/23/01	Telephone conference with Bruce White regarding vehicles	0.20		0.00
		04/09/01	Telephone conference with ABI regarding trucks (.20); Telephone conference with Al Mikry regarding box van (.40)	0.60		0.00
		05/31/01	Telephone conference with Randy F. regarding trailer (.10); Telephone conference with Lance Kelso regarding trailer (.10); Telephone conference with Joanie regarding trailer (.10)	0.30		0.00
		Subtotal for Category: A - ASSET ANALYSIS AND RECOVERY		2.20		\$0.00
AD - ASSET DISPOSITION	Bob Anderson, Chapter 7 Trustee	01/09/01	Telephone conference with Corwin Foster regarding trucks (.60); Telephone conference with Dawn Plaza regarding trucks (.20)	0.80		0.00
		02/21/01	Telephone conference with Bruce White regarding trucks	0.20		0.00
		03/28/01	Telephone conference with ZBI regarding sale of trucks	0.30		0.00
		07/23/02	Review of files; Calculations	0.50		0.00
		Subtotal for Category: AD - ASSET DISPOSITION		1.80		\$0.00
CA - CASE ADMINISTRATION	Bob Anderson, Chapter 7 Trustee	11/09/00	Telephone conference with attorney for secured creditor (.30); Receipt and review of file with numerous documents (.70)	1.00		0.00
		11/28/00	Telephone conference with John Adair regarding schedules	0.20		0.00
		12/01/00	Review of Motion of Allsup to Compel Assumption of Executory Contracts and Motion for Expedited Hearing on same	0.50		0.00
		12/05/00	Letter to John Adair regarding schedules	0.20		0.00
		12/05/00	Telephone conference with John Adair regarding access to information	0.30		0.00
		12/07/00	Telephone conference with Bruce White regarding extraction of information from computer system for preparation of schedules	0.30		0.00
		12/08/00	Telephone conference with Darryl Laddin, attorney for Verizon	0.20		0.00
		12/21/00	Telephone conference with J. Fruge regarding purchase of assets - pedestals	0.40		0.00

Trustee's Time Sheet Report**Trustee: Bob Anderson (631490)****Period: 01/01/00 - 02/14/06****Case No:** 00-61935**Case Name:** ATI, Inc.**Petition Date:** 10/12/00**Case Type:** Assets**Judge:** Bill Parker**341a Meeting:** 03/26/01 10:00

Category	Staff Name	Date	Description	Hours	Rate	Total
CA - CASE ADMINISTRATION	Bob Anderson, Chapter 7 Trustee		and other items at 26 gas stations (.20); Telephone conference with Hibernia Bank regarding trucks			
		12/22/00	Telephone conference with Joel Itz with ZBI regarding records of ATI	0.70		0.00
		12/29/00	Telephone conference with Les Smith regarding trucks	0.30		0.00
		01/05/01	Review of schedules and SOFA; Letter to John Adair and Laura Ford	0.70		0.00
		01/08/01	Receipt of and reply to e-mails from John Adair regarding leased equipment and other items	0.40		0.00
		01/10/01	Telephone conference with Bruce White regarding accounting	0.10		0.00
		01/30/01	Telephone conference with Corwin Foster regarding vehicles; Research via Pacer; Fax to Foster	0.30		0.00
		02/22/01	Conference with computer consultant; E-mail to John Adair	0.30		0.00
		03/22/01	Telephone conference with Bruce White and Matt Teply regarding accounting and vehicles	0.30		0.00
		04/01/01	Numerous telephone calls through the initial stages of the case with various parties, creditors, lessors, etc.	2.00		0.00
		08/03/02	Review agreements with Berthel Fisher; Review claims; Notes to file	1.00		0.00
		Subtotal for Category: CA - CASE ADMINISTRATION		9.20		\$0.00
CL - CLAIMS ADMINISTRATION AND OBJECTIONS	Bob Anderson, Chapter 7 Trustee	01/29/02	Review of claims; Letter to Bruce White regarding Network Operator Services claim; Letter to Network Operator Services regarding claim	1.00		0.00
		Subtotal for Category: CL - CLAIMS ADMINISTRATION AND OBJECTIONS		1.00		\$0.00
M - MEETINGS OF CREDITORS	Bob Anderson, Chapter 7 Trustee	03/26/01	Conduct creditor meeting	0.70		0.00
		03/26/01	Review schedules, SOFA; prepare for meeting	0.80		0.00
		Subtotal for Category: M - MEETINGS OF CREDITORS		1.50		\$0.00
S - RELIEF FROM STAY PROCEEDINGS	Bob Anderson, Chapter 7 Trustee	11/29/00	Telephone conference with Bruce White regarding Motion to Lift Stay	0.20		0.00
		11/30/00	Telephone conference with Bob White and R. Johnston regarding Motion to Lift	0.50		0.00

Trustee's Time Sheet Report**Trustee: Bob Anderson (631490)****Period: 01/01/00 - 02/14/06****Case No:** 00-61935**Case Name:** ATI, Inc.**Petition Date:** 10/12/00**Case Type:** Assets**Judge:** Bill Parker**341a Meeting:** 03/26/01 10:00

Category	Staff Name	Date	Description	Hours	Rate	Total
S - RELIEF FROM STAY PROCEEDINGS	Bob Anderson, Chapter 7 Trustee		Stay			
		12/21/00	Telephone conference with Laura Ford regarding dial-around fees	0.20		0.00
		01/19/01	Telephone conference with Bruce White regarding stay issues	0.20		0.00
		01/23/01	Telephone conference with Laura Ford regarding stay	0.30		0.00
		02/22/01	Telephone conference with Bruce White regarding objection to compromise	0.20		0.00
	Subtotal for Category: S - RELIEF FROM STAY PROCEEDINGS				1.60	\$0.00
TX - TAX ISSUES	Bob Anderson, Chapter 7 Trustee	04/10/01	Telephone conference with Dave Shanks, Comptroller	0.30		0.00
		12/10/01	Review and sign Estate's tax returns FYE 9/30/00 and 9/30/01	0.50		0.00
		11/06/02	Review and sign Estate's tax return FYE 9/30/02	0.30		0.00
		11/11/03	Review Estate's federal income tax return FYE 9/30/03 and Request for Prompt Determination of Taxes, all prepared by Bob Rogers, and execution of same	0.20		0.00
		12/01/04	Prepare Estate's tax return FYE 9/30/04	0.60		0.00
	Subtotal for Category: TX - TAX ISSUES				1.90	\$0.00
Total for Case: 00-61935				19.20	\$0.00	
Total for Trustee: Bob Anderson				19.20	\$0.00	

Grand Total:	19.20	\$0.00
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Expense Worksheet**Period: 01/01/00 - 02/14/06****Trustee: Bob Anderson (631490)****Case Number:** 00-61935**Case Name:** ATI, Inc.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 10/12/00**341a Meeting:** 03/26/01 10:00**Category: CLERICAL**

Date	Description	Hours/Unit	Rate	Total
11/27/00	Preparation of deposit and post same	0.20	\$25.000	\$5.00
11/28/00	Telephone conference with John Adair regarding local rules, schedules, matrix and other information	0.20	\$25.000	\$5.00
11/28/00	Open bank account and set up financial file	0.20	\$25.000	\$5.00
11/29/00	Prepare letter for Trustee's signature to Debtor requesting last three tax returns and requesting information on insurance premiums	0.20	\$25.000	\$5.00
11/29/00	Set up notebook files for asset administration; Review various pleadings, documents, schedules and other information; Post case information to management system	0.80	\$25.000	\$20.00
12/18/00	Telephone conference with Rocco Coon with Hibernia Bank in Baton Rouge regarding bank's collateral vehicles	0.20	\$25.000	\$5.00
01/16/01	Provide Form W-9 to Bank	0.20	\$25.000	\$5.00
01/17/01	Prepare letter for Trustee's review and signature to Southside Bank requesting turnover of account balance	0.20	\$25.000	\$5.00
01/25/01	Arrange for rescheduling of creditor meeting and procedure for renoticing	0.20	\$25.000	\$5.00
01/26/01	Telephone conference with Peggy of Bankruptcy Clerk's office regarding resetting 341 meeting, regarding bar date, and renoticing of over 1500 parties	0.20	\$25.000	\$5.00
01/26/01	Prepare listing of checks; Prepare letter for Trustee's signature to Bruce White forwarding checks received by certified mail	0.20	\$25.000	\$5.00
01/30/01	Receive correspondence from John Adair regarding rescheduled 341 and response to him	0.20	\$25.000	\$5.00
01/30/01	Prepare letter to Peggy of Bankruptcy Clerk's office regarding noticing of rescheduled 341 and setting bar date for claims	0.20	\$25.000	\$5.00
02/01/01	Preparation of deposit and post same	0.20	\$25.000	\$5.00
02/07/01	Mailout of Motion for Approval of Agreement concerning Berthel Fisher to all parties	0.80	\$25.000	\$20.00
02/09/01	Confirm 341 rescheduled and properly renoticed via	0.10	\$25.000	\$2.50

Expense Worksheet**Period: 01/01/00 - 02/14/06****Trustee: Bob Anderson (631490)****Case Number:** 00-61935**Case Name:** ATI, Inc.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 10/12/00**341a Meeting:** 03/26/01 10:00

Pacer

02/13/01	Prepare letter to Bruce White for Trustee's signature forwarding approximately 22 checks on accounts receivable	0.20	\$25.000	\$5.00
02/14/01	Telephone conference with Lydia Tomasulo of Linebarger Heard firm requesting complete copy of Motion to Approve Settlement with Berthel Fisher and providing same	0.20	\$25.000	\$5.00
02/15/01	Telephone conference with Peggy of Bankruptcy Clerk's office regarding lack of notice of rescheduled 341 for March 5; Discussion with Trustee regarding same; Telephone conference with and e-mail to John Adair regarding new 341 for March 12; and Telephone conference with Bankruptcy Clerk regarding again rescheduling meeting	0.50	\$25.000	\$12.50
02/15/01	Fax to Bruce White several letters regarding cancellation requests for pay phone locations	0.20	\$25.000	\$5.00
02/19/01	Telephone conference with Michael Frost, creditor, and fax proof of claim form to him	0.20	\$25.000	\$5.00
02/19/01	Receive and respond to e-mails from John Adair regarding creditor meeting and regarding computer	0.30	\$25.000	\$7.50
02/21/01	Telephone conference with Corbin Foster of ZBI regarding van and purchase monies	0.20	\$25.000	\$5.00
02/21/01	Telephone conference with Peggy of Bankruptcy Clerk's office regarding reschedule 341 and notice to all creditors; Prepare letter for Trustee's signature to Clerk requesting notice of 341 meeting and bar date for claims	0.20	\$25.000	\$5.00
02/21/01	Letter to Bruce White for Trustee's signature with copy to attorneys for Intellicall forwarding cancellation letters	0.20	\$25.000	\$5.00
02/26/01	Numerous telephone calls from parties on matrix generated by Clerk's notice of 341 to all parties	1.00	\$25.000	\$25.00
03/01/01	Telephone conference with Corwin Foster of ZBI regarding sale of trucks and his lack of payment for same	0.20	\$25.000	\$5.00
03/07/01	Telephone conference with PNB Financial; Prepare letter for Trustee's review and signature to PNB Financial requesting account be closed and turned	0.20	\$25.000	\$5.00

Expense Worksheet**Period: 01/01/00 - 02/14/06****Trustee: Bob Anderson (631490)****Case Number:** 00-61935**Case Name:** ATI, Inc.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 10/12/00**341a Meeting:** 03/26/01 10:00

over to Trustee

03/20/01	Discussion with Trustee regarding various State of Texas Comptroller Tax Returns and Reports	0.10	\$25.000	\$2.50
03/20/01	Preparation of deposit and post same	0.20	\$25.000	\$5.00
04/01/01	Telephone calls with numerous (100's) parties receiving mailings in the case regarding their relationship with debtor, case status, and other issues	3.00	\$25.000	\$75.00
04/05/01	Set up notebook files, organize files and review scheduled assets and other documents; Review of information on bank accounts, scheduled and unscheduled, and discussion with Trustee; Review of notices of appearance, add notices of appearance and other address corrections to matrix	0.80	\$25.000	\$20.00
04/09/01	Preparation of deposit (multiple item) and post same	0.30	\$25.000	\$7.50
04/10/01	Prepare letter for Trustee's review and signature to Hibernia Bank requesting account closeout; Telephone conference with Hibernia Bank regarding same	0.40	\$25.000	\$10.00
04/10/01	Telephone conference with Cherokee County Appraisal District and Cherokee County Tax Assessor/collector for Cherokee County taxing entities required for Trustee's Motion to Limit Notice	0.20	\$25.000	\$5.00
04/10/01	Telephone conference with Rocco Kuhn regarding checking account which Hibernia asserts is cash collateral covered by their security agreement; Memo to file regarding same	0.20	\$25.000	\$5.00
04/10/01	Research via internet to obtain information on First National Bank of Abilene; Prepare letter for Trustee's review and signature to First National Bank of Abilene requesting account closeout	0.30	\$25.000	\$7.50
04/10/01	Prepare letter for Trustee's review and signature to Bruce White forwarding checks and refund request	0.20	\$25.000	\$5.00
04/12/01	Mailout to over 1,500 parties of Motion to Limit Notice (1-page notice copied and tri-folded by Kinko's)	3.00	\$25.000	\$75.00
04/16/01	Numerous telephone calls from parties receiving Notice of Motion to Limit Notice	0.50	\$25.000	\$12.50

Expense Worksheet**Period: 01/01/00 - 02/14/06****Trustee: Bob Anderson (631490)****Case Number:** 00-61935**Case Name:** ATI, Inc.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 10/12/00**341a Meeting:** 03/26/01 10:00

04/17/01	Prepare letter for Trustee's review and signature to Matthew Teply regarding checks	0.20	\$25.000	\$5.00
04/18/01	Review of file, schedules and other documents; Post assets, values, memos, information from secured claims and other case information to management system; Review information on vehicles	1.50	\$25.000	\$37.50
04/18/01	Preparation of deposit and post same	0.20	\$25.000	\$5.00
04/23/01	Telephone conference with Joanie Roman of Wilkerson Trailer Sales regarding 2000 Wells Fargo trailer and memo to file	0.30	\$25.000	\$7.50
04/25/01	Prepare letter to Eastern Slope Rural Telephone Association for Trustee's signature regarding credit capital account	0.20	\$25.000	\$5.00
04/25/01	Prepare letter for Trustee's review and signature to Sprint requesting refund of credit balance on account	0.20	\$25.000	\$5.00
04/30/01	Several telephone calls from interested parties regarding pleadings received in mail	0.50	\$25.000	\$12.50
05/01/01	Preparation of deposit and post same	0.30	\$25.000	\$7.50
05/02/01	Prepare letters for Trustee's review and signature to Jo Ann Howard and Robert Martin responding to their requests for full copy of Motion to Limit Notice	0.40	\$25.000	\$10.00
05/04/01	Prepare letter for Trustee's review and signature to Coleman County Telephone Cooperative requesting turnover of credit balance	0.20	\$25.000	\$5.00
05/11/01	Preparation of deposit and post same	0.20	\$25.000	\$5.00
05/21/01	Preparation of deposit and post same	0.60	\$25.000	\$15.00
05/22/01	Review docket via Pacer regarding Order Limiting Notice; Telephone conference with Clerk regarding lack of notice of same; Preparation of shortened matrix in accordance with Order Limiting Notice	0.50	\$25.000	\$12.50
05/24/01	Prepare letter for Trustee's review and signature to West River Telecommunications Cooperative requesting turnover of any credit balance	0.20	\$25.000	\$5.00
06/07/01	Preparation of deposit and post same	0.20	\$25.000	\$5.00
08/08/01	Preparation of deposit and post same	0.50	\$25.000	\$12.50
09/20/01	through 9/25/2001: Several telephone	0.80	\$25.000	\$20.00

Expense Worksheet**Period: 01/01/00 - 02/14/06****Trustee: Bob Anderson (631490)****Case Number:** 00-61935**Case Name:** ATI, Inc.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 10/12/00**341a Meeting:** 03/26/01 10:00

conversations with Laura Kelson and John Thomas with U.S. Telecoin, with tax assessor's office in Cherokee County, and with Texas Department of Transportation, all in connection with 2000 Wells Trailer, in effort to obtain copy of title which does not reflect a lien held by Berthel Fisher

10/12/01	Preparation of deposit and post same	0.20	\$25.000	\$5.00
10/26/01	Preparation of deposit and post same	0.20	\$25.000	\$5.00
02/07/02	Preparation of mailout copies and serve objections to claims to required parties	1.50	\$25.000	\$37.50
03/15/02	Open checking account and transfer funds to checking for disbursement; Prepare check # 101 for Accountant's fees	0.20	\$25.000	\$5.00
04/10/02	Preparation of deposit and post same	0.30	\$25.000	\$7.50
07/03/02	Preparation of deposit and post same	0.30	\$25.000	\$7.50
10/08/02	Preparation of deposit and post same	0.30	\$25.000	\$7.50
01/08/03	Preparation of deposit and post same	0.30	\$25.000	\$7.50
02/12/03	Electronic filing of Accountant's 2nd Fee App	0.20	\$25.000	\$5.00
03/28/03	Prepare check to Bob Rogers for \$100 for accounting fees for tax return FYE 9/30/02	0.20	\$25.000	\$5.00
03/28/03	Transfer funds to checking for disbursement; Prepare check # 102 to Accountant for fees	0.20	\$25.000	\$5.00
11/04/03	Preparation of deposit and post same	0.30	\$25.000	\$7.50
11/19/03	Obtain advance from Trustee's firm for \$80 to Bob Rogers for accounting fees for tax return FYE 9/30/03	0.20	\$25.000	\$5.00
05/04/04	Preparation of deposit and post same	0.30	\$25.000	\$7.50
05/10/04	Electronic filing of Status Report	0.20	\$25.000	\$5.00
09/28/04	Preparation of deposit and post same	0.30	\$25.000	\$7.50
01/04/05	Preparation of deposit and post same	0.30	\$25.000	\$7.50
01/06/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
01/24/05	Provide copies of Federal Tax Return FYE 9/30/04 and acceptance letter to Bob Rogers, accountant for Trustee	0.20	\$25.000	\$5.00
04/12/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
04/12/05	Preparation of deposit and post same	0.30	\$25.000	\$7.50
06/09/05	Electronic filing of Annual Status Report	0.20	\$25.000	\$5.00

Expense Worksheet

Period: 01/01/00 - 02/14/06

Trustee: Bob Anderson (631490)

Case Number: 00-61935

Case Name: ATI, Inc.

Case Type: Assets

Judge: Bill Parker

Petition Date: 10/12/00

341a Meeting: 03/26/01 10:00

08/04/05	Preparation of detail report for Fee Application for Attorney for Trustee	2.00	\$25.000	\$50.00
08/08/05	Review docket and update limited matrix with notices of appearance filed since matrix last updated	0.50	\$25.000	\$12.50
08/10/05	Electronic filing of Fee Application of Attorney for Trustee	0.30	\$25.000	\$7.50
08/10/05	Mailout of Fee Application or Notice of same to required parties	0.20	\$25.000	\$5.00
10/05/05	Transfer funds to checking and prepare Check #103 to Smead, Anderson & Dunn for attorney fees per Order signed 9/17/05, and post claim for same	0.20	\$25.000	\$5.00
12/20/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
02/14/06	Reconciliation of bank statement each month (.10 per month) for 63 months (December 2000 through February 2006)	6.30	\$25.000	\$157.50
Total for category CLERICAL:		40.40		\$1,010.00

Category: COPIES

Date	Description	Hours/Unit	Rate	Total
11/27/00	Deposit copies	4.00	\$0.250	\$1.00
11/29/00	L ATI 1	2.00	\$0.250	\$0.50
11/29/00	File	10.00	\$0.250	\$2.50
12/19/00	Employ SAD	26.00	\$0.250	\$6.50
01/17/01	L Southsidei 1	3.00	\$0.250	\$0.75
01/26/01	L White	13.00	\$0.250	\$3.25
01/30/01	L Clerk	1.00	\$0.250	\$0.25
02/01/01	Deposit copies	2.00	\$0.250	\$0.50
02/07/01	Motion to Approve Agreement re: Berthel Fisher	498.00	\$0.250	\$124.50
02/13/01	L White 3	2.00	\$0.250	\$0.50
02/14/01	Motion re: Berthel Fisher	25.00	\$0.250	\$6.25
02/15/01	F White 3	6.00	\$0.250	\$1.50
02/21/01	L White 4	8.00	\$0.250	\$2.00
03/02/01	Exhibit & Witness List	44.00	\$0.250	\$11.00
03/07/01	L PNB Financial	3.00	\$0.250	\$0.75
03/08/01	L Clerk 2	31.00	\$0.250	\$7.75

Expense Worksheet**Period: 01/01/00 - 02/14/06****Trustee: Bob Anderson (631490)****Case Number:** 00-61935**Case Name:** ATI, Inc.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 10/12/00**341a Meeting:** 03/26/01 10:00

03/20/01	Deposit copies	2.00	\$0.250	\$0.50
03/26/01	Meeting	4.00	\$0.250	\$1.00
04/09/01	Deposit copies	4.00	\$0.250	\$1.00
04/10/01	L Hibernia 1	2.00	\$0.250	\$0.50
04/10/01	Motion to Limit Notice	191.00	\$0.250	\$47.75
04/10/01	L FNB Abilene	2.00	\$0.250	\$0.50
04/10/01	L White 6	2.00	\$0.250	\$0.50
04/12/01	Motion to Limit Notice - mailout	1,560.00	\$0.250	\$390.00
04/17/01	L Teply 2	2.00	\$0.250	\$0.50
04/18/01	Deposit copies	4.00	\$0.250	\$1.00
04/25/01	L Eastern Slope	2.00	\$0.250	\$0.50
04/25/01	L Sprint	2.00	\$0.250	\$0.50
05/01/01	Deposit copies	4.00	\$0.250	\$1.00
05/02/01	L Martin; L Howard	20.00	\$0.250	\$5.00
05/04/01	L Coleman Phone Coop	2.00	\$0.250	\$0.50
05/11/01	Deposit copies	2.00	\$0.250	\$0.50
05/21/01	Deposit copies	10.00	\$0.250	\$2.50
05/23/01	Motion to Sell Van	188.00	\$0.250	\$47.00
05/24/01	L West River	4.00	\$0.250	\$1.00
06/07/01	Deposit copies	2.00	\$0.250	\$0.50
08/08/01	Deposit copies	6.00	\$0.250	\$1.50
10/12/01	Deposit copies	2.00	\$0.250	\$0.50
10/18/01	Tax Return Information	17.00	\$0.250	\$4.25
10/24/01	Employ Accountant	22.00	\$0.250	\$5.50
10/24/01	Motion to Sell Wells Trailer	33.00	\$0.250	\$8.25
10/26/01	Deposit copies	2.00	\$0.250	\$0.50
12/10/01	Tax Return & PDR	4.00	\$0.250	\$1.00
12/11/01	Bill of Sale	3.00	\$0.250	\$0.75
01/28/02	L US Telecoin	8.00	\$0.250	\$2.00
01/29/02	L White	2.00	\$0.250	\$0.50
02/05/02	Accountant's Fee App	47.00	\$0.250	\$11.75
02/07/02	Objections to Claims	380.00	\$0.250	\$95.00
03/27/02	Objections to Claims	55.00	\$0.250	\$13.75
04/10/02	Deposit copies	4.00	\$0.250	\$1.00

Expense Worksheet**Period: 01/01/00 - 02/14/06****Trustee: Bob Anderson (631490)****Case Number:** 00-61935**Case Name:** ATI, Inc.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 10/12/00**341a Meeting:** 03/26/01 10:00

05/03/02	Withdraw Obj to POC	12.00	\$0.250	\$3.00
07/03/02	Deposit copies	4.00	\$0.250	\$1.00
10/08/02	Deposit copies	4.00	\$0.250	\$1.00
10/24/02	L Rogers	4.00	\$0.250	\$1.00
11/06/02	Tax Return & PDR	2.00	\$0.250	\$0.50
01/08/03	Deposit copies	4.00	\$0.250	\$1.00
02/11/03	Accountant's 2nd Fee App	31.00	\$0.250	\$7.75
03/18/03	L Social Sec. Adm.	5.00	\$0.250	\$1.25
03/28/03	Acct. Invoice	4.00	\$0.250	\$1.00
08/19/03	Form 940	3.00	\$0.250	\$0.75
10/27/03	L Rogers	3.00	\$0.250	\$0.75
11/04/03	Deposit copies	4.00	\$0.250	\$1.00
11/19/03	Tax Return & PDR	2.00	\$0.250	\$0.50
05/04/04	Deposit copies	4.00	\$0.250	\$1.00
09/28/04	Deposit copies	4.00	\$0.250	\$1.00
12/01/04	Tax Return & PDR	18.00	\$0.250	\$4.50
01/04/05	Deposit	4.00	\$0.250	\$1.00
01/04/05	Deposit copies	4.00	\$0.250	\$1.00
01/24/05	Tax return FYE 9/30/04 to Bob Rogers	8.00	\$0.250	\$2.00
03/07/05	L IRS re 720 excise tax	4.00	\$0.250	\$1.00
04/12/05	Deposit copies	4.00	\$0.250	\$1.00
04/12/05	Deposit copies	4.00	\$0.250	\$1.00
08/10/05	Attorney Fee App	36.00	\$0.250	\$9.00
10/05/05	Check #103	2.00	\$0.250	\$0.50
10/07/05	Tax Return FYE 9/30/05	28.00	\$0.250	\$7.00
12/20/05	Deposit copies	6.00	\$0.250	\$1.50
02/14/06	Bank Statement	6.00	\$0.200	\$1.20
02/14/06	Anticipated copies for final bank statement	6.00	\$0.200	\$1.20
02/14/06	Anticipated copies for distribution	26.00	\$0.200	\$5.20
Total for category COPIES:		3,518.00		\$877.60

Category: OTHER

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
04/25/01	Expenses in connection with Motion to Limit Notice	1.00	\$162.220	\$162.22

Expense Worksheet**Period: 01/01/00 - 02/14/06****Trustee: Bob Anderson (631490)****Case Number:** 00-61935**Case Name:** ATI, Inc.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 10/12/00**341a Meeting:** 03/26/01 10:00

served on over 1,000 parties on matrix:

Over 1,000 copies (\$114.40) and folding (\$23.82)

paid to Kinkos; \$24.00 for assembling, stuffing and stamping mailout paid to Shannon Irby

09/28/01	Fee paid to Texas Department of Transportation for copy of title	1.00	\$5.450	\$5.45
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Total for category OTHER:	2.00	\$167.67
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Category: OTHER 2

Date	Description	Hours/Unit	Rate	Total
03/07/01	Parking on day of Berthel Fisher MMS hearing	1.00	\$8.000	\$8.00
Total for category OTHER 2:		1.00		\$8.00

Category: PARALEGAL

Date	Description	Hours/Unit	Rate	Total
04/20/01	Update case status and information; Prepare Form 1 and Form 2 and confirm balance	0.30	\$60.000	\$18.00
10/05/01	Telephone conference with John Adair, principal of Debtor, regarding prior tax returns filed by Debtor	0.20	\$60.000	\$12.00
10/16/01	Gather information required by accountant for tax return FYE 9/30/01; Prepare letter for Trustee's review and signature to Accountant Bob Rogers regarding preparation of tax return	0.80	\$60.000	\$48.00
10/18/01	Review file for information requested by accountant for preparation of tax return and provide same	0.50	\$60.000	\$30.00
10/20/01	Update case status and information; Prepare Form 1 and Form 2 and confirm balance	0.30	\$60.000	\$18.00
12/10/01	Review of completed tax returns for years ending 9/30/00 and 9/30/01 and processing for mailing by certified mail, return receipt requested, both the tax returns and the Requests for Prompt Determination of Unpaid Taxes	0.60	\$60.000	\$36.00
04/25/02	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of any required Status Report	0.40	\$60.000	\$24.00
10/24/02	Review of file for information needed for federal income tax return FYE 9/30/02; Draft letter for Trustee's review and signature to Bob Rogers	0.50	\$60.000	\$30.00

Expense Worksheet**Period: 01/01/00 - 02/14/06****Trustee: Bob Anderson (631490)****Case Number:** 00-61935**Case Name:** ATI, Inc.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 10/12/00**341a Meeting:** 03/26/01 10:00

11/06/02	Review of completed tax return and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.30	\$60.000	\$18.00
03/18/03	Receipt and review of request from Social Security Administration regarding its failure to receive 2001 W-2 forms; Preparation of letter for Trustee's review and signature responding to same	0.30	\$60.000	\$18.00
04/25/03	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of any required Status Report	0.40	\$60.000	\$24.00
08/19/03	Review of Form 940; Preparation of Form 940 "Not Liable" return in order to request refund of credit on tax account	0.30	\$60.000	\$18.00
10/27/03	Review of file for information needed for federal income tax return FYE 9/30/03; Draft letter for Trustee's review and signature to Bob Rogers	0.50	\$60.000	\$30.00
11/19/03	Review of completed tax return FYE 9/30/03 and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.50	\$60.000	\$30.00
04/25/04	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of required Status Report	0.30	\$60.000	\$18.00
12/01/04	Review information for tax return FYE 9/30/04; Obtain forms and fill in basic information for Trustee's use in preparing tax return	0.80	\$60.000	\$48.00
12/01/04	Review of completed tax return and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.30	\$60.000	\$18.00
03/07/05	Receipt and review of Notice from Internal Revenue Service requesting Tax Return (Form 720 Quarterly Federal Excise Tax Return for 9/30/04 tax period); Review file; Prepare response to IRS for Trustee's review and signature	0.30	\$60.000	\$18.00
04/25/05	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of required Status Report	0.30	\$60.000	\$18.00
08/08/05	Review claims (secured ad valorem tax claims,	1.30	\$60.000	\$78.00

Expense Worksheet**Period: 01/01/00 - 02/14/06****Trustee: Bob Anderson (631490)****Case Number:** 00-61935**Case Name:** ATI, Inc.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 10/12/00**341a Meeting:** 03/26/01 10:00

priority tax "gap" claims, priority tax claims) and post final data for distribution purposes; Prepare proposed distribution report for use with attorney's fee application

10/04/05	Review file for purposes of tax year FYE 9/10/05 and e-mail to Trustee regarding same	0.30	\$60.000	\$18.00
10/06/05	Obtain forms FYE 9/30/05; prepare for Trustee's review and signature Form 1120-A, Disclosures, and Request for Prompt Determination of Unpaid Taxes to be filed with the IRS	1.00	\$60.000	\$60.00
10/07/05	Review of completed tax return and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.30	\$60.000	\$18.00
11/03/05	Telephone conference with Cheryl Cicero of IRS re: tax return for year ended 9/30/05 and return to her for her use with PDR	0.20	\$60.000	\$12.00
02/14/06	Preparation of Final Report and Proposed Distribution with all schedules, exhibits and proposed Order	4.00	\$60.000	\$240.00
02/14/06	Anticipated time, preparation of distribution checks and transmittal letters; monitoring file for checks to clear; preparation of Trustee's Distribution Report and itemization of distributions; Prepare Form 4 and submit to UST; closing and archiving file	3.00	\$60.000	\$180.00

Total for category PARALEGAL: **18.00****\$1,080.00****Category: POSTAGE**

Date	Description	Hours/Unit	Rate	Total
11/29/00	L ATI	1.00	\$0.600	\$0.60
01/17/01	L Southside	1.00	\$0.370	\$0.37
01/26/01	L White - cert, rrr	1.00	\$5.700	\$5.70
01/30/01	L Clerk	1.00	\$0.830	\$0.83
02/07/01	Motion re: Bethel Fisher	240.00	\$0.370	\$88.80
02/13/01	L White 3, cert, rrr	1.00	\$4.440	\$4.44
02/14/01	Motion re: Berthel Fisher	1.00	\$1.290	\$1.29
02/21/01	L White 4	1.00	\$1.060	\$1.06
03/02/01	Exhibit & Witness List	1.00	\$4.440	\$4.44

Expense Worksheet**Period: 01/01/00 - 02/14/06****Trustee: Bob Anderson (631490)****Case Number:** 00-61935**Case Name:** ATI, Inc.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 10/12/00**341a Meeting:** 03/26/01 10:00

03/07/01	L PNB Financial	1.00	\$0.370	\$0.37
03/08/01	L Clerk	1.00	\$4.440	\$4.44
03/26/01	Meeting	3.00	\$0.370	\$1.11
04/10/01	L Hibernia	1.00	\$0.600	\$0.60
04/10/01	Motion to Limit Notice	26.00	\$0.370	\$9.62
04/10/01	L FNB Abilene	1.00	\$0.370	\$0.37
04/10/01	L White, cert, RRR	1.00	\$5.550	\$5.55
04/12/01	Motion to Limit Notice	1,560.00	\$0.370	\$577.20
04/17/01	L Teply	1.00	\$4.440	\$4.44
04/25/01	L Eastern Slope	1.00	\$0.600	\$0.60
04/25/01	L Sprint	1.00	\$0.600	\$0.60
05/02/01	L Martin, L Howard	2.00	\$0.600	\$1.20
05/04/01	L Coleman Phone Coop	1.00	\$0.370	\$0.37
05/23/01	Motion to Sell Van	28.00	\$0.370	\$10.36
05/24/01	L West River	1.00	\$0.370	\$0.37
10/24/01	Employ Accountant	4.00	\$0.370	\$1.48
10/24/01	Motion to Sell Trailer	6.00	\$0.370	\$2.22
12/10/01	Tax Return & PDR, cert, RRR	1.00	\$11.100	\$11.10
01/28/02	L US Telecoin	2.00	\$0.370	\$0.74
01/29/02	L White, L Network Operator	2.00	\$0.370	\$0.74
02/05/02	Accountant Fee Ap	1.00	\$8.840	\$8.84
02/07/02	Obj. to Claim	1.00	\$17.190	\$17.19
03/27/02	Obj. to Claim	1.00	\$4.080	\$4.08
05/03/02	Withdraw Obj to POC	1.00	\$2.500	\$2.50
10/24/02	L Rogers	1.00	\$0.370	\$0.37
11/06/02	Tax Return & PDR, cert, RRR	1.00	\$9.990	\$9.99
02/11/03	Accountant 2nd Fee App	1.00	\$5.920	\$5.92
03/18/03	L Social Sec. Adm.	1.00	\$0.370	\$0.37
03/28/03	Acct. Invoice	1.00	\$0.370	\$0.37
08/19/03	Form 940	1.00	\$0.370	\$0.37
10/27/03	L Rogers	1.00	\$0.370	\$0.37
11/19/03	Tax Return & PDR, cert, RRR	1.00	\$9.990	\$9.99
12/01/04	Tax Return & PDR, cert, RRR	1.00	\$9.990	\$9.99
01/24/05	Tax Return FYE 9/30/04 to BRogers	1.00	\$0.600	\$0.60

Expense Worksheet

Period: 01/01/00 - 02/14/06

Trustee: Bob Anderson (631490)

Case Number: 00-61935

Case Name: ATI, Inc.

Case Type: Assets

Judge: Bill Parker

Petition Date: 10/12/00

341a Meeting: 03/26/01 10:00

03/07/05	L IRS re: 720 Excise	1.00	\$0.370	\$0.37
08/10/05	Attorney Fee App	1.00	\$3.880	\$3.88
10/07/05	Tax Return FYE 9/30/05	1.00	\$10.130	\$10.13
02/14/06	Bank statements to UST	1.00	\$4.050	\$4.05
02/14/06	Anticipated postage for final bank statements to UST	1.00	\$2.550	\$2.55
02/14/06	Anticipated postage expenses for distribution	13.00	\$0.390	\$5.07
Total for category POSTAGE:		1,924.00		\$838.01

Category: TRAVEL

Date	Description	Hours/Unit	Rate	Total
02/13/01	Travel to Henderson to deliver computer	70.00	\$0.325	\$22.75
03/02/01	Travel to Tyler to hand file Trustee's Exhibit and Witness List with Bankruptcy Clerk	80.00	\$0.325	\$26.00
03/07/01	Travel to Tyler for hearing on Berthel Fisher's Motion for Relief from Stay	80.00	\$0.325	\$26.00
Total for category TRAVEL:		230.00		\$74.75
Total for case 00-61935:				\$4,056.03

Grand Total: **\$4,056.03**

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Amount Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemized)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Accountant for Trustee Fees (Other Firm)	350.00	350.00	350.00	0.00
B. Accountant for Trustee Fees (Other Firm)	80.00	80.00	0.00	80.00
C. Attorney for Trustee Fees (Trustee Firm)	8,825.00	8,825.00	8,825.00	0.00
D. Trustee Compensation	6,781.55	6,781.55	0.00	6,781.55
E. Trustee Expenses	4,056.03	4,056.03	0.00	4,056.03
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (itemize)	0.00	0.00	0.00	0.00
TOTALS:	20,092.58	20,092.58	9,175.00	10,917.58

COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
703 NORTH GREEN
LONGVIEW, TEXAS 75601

Bob Anderson
Smead, Anderson and Dunn
2110 Horseshoe Lane
Longview, TX 75605

November 10, 2003

FOR PROFESSIONAL SERVICES RENDERED

Re: ATI, Inc.

Preparation of 1120-A, Corporate
Short-Term Tax Return.

\$80.00

(advance per BA)

PAID

CK. NO. 26062 (SAP)
DATE 11/20/03

DUE UPON RECEIPT:

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
))))))))))))))))))))))))))))))))))))
1	78,847.62	78,847.62	0.00	0.00	0.00
31	15.12	0.00	15.12	0.00	15.12
55	220.64	220.64	0.00	0.00	0.00
56	60.00	0.00	60.00	0.00	60.00
62	500,510.63	500,510.63	0.00	0.00	0.00
66	7.42	0.00	7.42	0.00	7.42
67	7.15	0.00	7.15	0.00	7.15
68	8.96	0.00	8.96	0.00	8.96
	<u>579,677.54</u>	<u>579,578.89</u>	<u>98.65</u>	<u>0.00</u>	<u>98.65</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
1	Austin Bank
31	City of Jacksonville
55	Collin County Tax
56	West Rusk Co. CISD, c/o Michael Deeds
62	Network Operator Services, Inc.
66	Rusk County Attn: Michael Deeds
67	Gregg County Attn: Michael Deeds
68	Kilgore College Attn: Michael Deeds

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed)))))))))	(2) Amount Allowed)))))))))	(3) Amount Paid)))))))))	(4) Due)))))))))
1. For Credit extended Sec. 364(c)(1) and Failure of "adequate protection"Sec. 507(b)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2. "Gap Claims" Sec. 507(a)(2)	13,484.95	9,597.45	0.00	9,597.45
3. Wages, etc. Sec. 507(a)(3)	10,128.83	0.00	0.00	0.00
4. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
5. Farmers/Fisherman Sec. 507(a)(5)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	457,108.35	453,618.42	0.00	453,618.42
9. Depository Institutions Sec. 507(a)(9)	0.00	0.00	0.00	0.00
Totals:	<u>480,722.13</u>	<u>463,215.87</u>	<u>0.00</u>	<u>463,215.87</u>

PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
4	Michael Vaughn Frost
10	Texas Comptroller of Public Accounts
11	Texas Comptroller of Public Accounts
18	Texas Comptroller of Public Accounts
26	Texas Workforce Commission
36	AR Secretary of State
38	State of New Mexico
48P	North Dakota Workers Compensation
49	Office of State Tax Commissioner

50P	State of Louisiana, Dept. of Revenue
58P	Internal Revenue Service
69	Texas Comptroller of Public Accounts
70	Texas Comptroller of Public Accounts

FILED UNSECURED CLAIMS TOTAL:	\$ <u>7,174,829.33</u>
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SUBORDINATED UNSECURED CLAIMS:	\$ <u>0.00</u>
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Claims Register

Case: 00-61935 ATI, Inc.

Claims Bar Date: 06/25/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	Austin Bank	Secured 12/01/00		\$78,847.62 * \$0.00	\$0.00	\$0.00
	Disallowed per Order 3/6/02 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
2	WIN COMMUNICATIONS 6755 JIMMY CARTER BLVD NORCROSS, GA 30071	Unsecured 01/03/01		\$1,608.85 \$1,608.85	\$0.00	\$1,608.85
	<7100-00 General Unsecured § 726(a)(2)>, 610					
3	ADEMCO DISTRIBUTION INC ADI C O HARRY TILIS ESQ 80 ORVILLE DRIVE STE 100 BOHEMIA, NY 11716	Unsecured 01/25/01		\$4,238.12 \$4,238.12	\$0.00	\$4,238.12
	<7100-00 General Unsecured § 726(a)(2)>, 610					
4	Michael Vaughn Frost	Priority 02/26/01		\$10,128.83 \$0.00	\$0.00	\$0.00
	Amended by Claim #16. <5300-00 Wages>, 510					
5	PROFORMA HORIZON TOTAL SOURCE PO BOX 132350 TYLER, TX 75713	Unsecured 03/01/01		\$84.99 \$84.99	\$0.00	\$84.99
	<7100-00 General Unsecured § 726(a)(2)>, 610					
6	PEARMAN MOTOR COMPANY INC 204 N MARCUS ST P O BOX 456 ALTO, TX 75925	Unsecured 03/01/01		\$522.42 \$522.42	\$0.00	\$522.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					
7	GUNTEx INDUSTRIES PO BOX 71938 CATTANOOGA, TN 37407	Unsecured 03/02/01		\$1,234.69 \$1,234.69	\$0.00	\$1,234.69
	<7100-00 General Unsecured § 726(a)(2)>, 610					
8	RT COMMUNICATIONS 130 SOUTH 9TH WORLAND, WY 82401	Unsecured 03/02/01		\$458.33 * \$458.33	\$0.00	\$458.33
	Objection to priority basis; allowed only as unsecured, non-priority claim per Order 3/6/02. <7100-00 General Unsecured § 726(a)(2)>, 610					
9	TECHNI TOOL 1547 N TROOPER RD WORCESTER, PA 19490-1117	Unsecured 03/02/01		\$984.72 * \$984.72	\$0.00	\$984.72
	Objection to priority basis; allowed as unsecured, non-priority claim per Order 3/6/02. <7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-61935 ATI, Inc.

Claims Bar Date: 06/25/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
10	Texas Comptroller of Public Accounts Revenue Accounting Div., Bank'y Section P.O. Box 13528 Austin, TX 78711-3528	Priority 03/05/01	1-75-2708976-1 Involuntary Gap Claim for taxes, penalties and interest incurred 10/13/00 - 10/26/00. Amended by Claim #18.	\$237.77 \$0.00	\$0.00	\$0.00
	<5200-00 Unsecured Claims Allowed>, 550					
11	Texas Comptroller of Public Accounts Revenue Accounting Division, Bank'y Sec. P.O. Box 13528 Austin, TX 78711-3528	Priority 03/05/01	1-75-2708976-1 Amended by Claim #69.	\$3,489.93 \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 570					
12	TELEDYNAMICS PO BOX 970305 DALLAS, TX 75397	Unsecured 03/05/01		\$629.00 \$629.00	\$0.00	\$629.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
13	Inter Community Telephone Co. P.O. Box 8	Unsecured 03/05/01	749-9170, ACCT #11612	\$105.03 \$105.03	\$0.00	\$105.03
	Nome, ND 58062-4006 <7100-00 General Unsecured § 726(a)(2)>, 610					
14	WEST PLAINS TELECOM PO BOX 1012 MULESHOE, TX 79347-1012	Unsecured 03/05/01		\$1,496.58 \$1,496.58	\$0.00	\$1,496.58
	<7100-00 General Unsecured § 726(a)(2)>, 610					
15	HUTCHINSON TELEPHONE 235 FRANKLIN ST SW HUTCHINSON, MN 55350	Unsecured 03/05/01		\$41.39 \$41.39	\$0.00	\$41.39
	<7100-00 General Unsecured § 726(a)(2)>, 610					
16	MICHAEL VAUGHN FROST PO BOX 286 JORDAN, MT 59337	Unsecured 03/05/01	 Amendment of Claim #4. Objection to priority basis; allowed only as general, unsecured claim per Order 3/6/02.	\$10,128.83* \$10,128.83	\$0.00	\$10,128.83
	<7100-00 General Unsecured § 726(a)(2)>, 610					
17	VALERIE TRIPLET 1051 SIR GALLHAD CANYON LAKE, TX 78133	Unsecured 03/05/01		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-61935 ATI, Inc.

Claims Bar Date: 06/25/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
18	Texas Comptroller of Public Accounts Revenue Acct. Div., Bank'y Section P.O. Box 13528 Austin, TX 78711-3528	Priority 03/06/01	1-75-2708976-1 Amendment of Claim #10. Amended by Claim #70. Claim states "Involuntary Gap Claim" for taxes, penalties and interest incurred 10/13/00 - 10/26/00. Claim further states "This is an estimated claim pending a tax audit. When the audit is completed, the claim will be amended to reflect the audit results."	\$3,649.73 \$0.00	\$0.00	\$0.00
<5200-00 Unsecured Claims Allowed>, 550						
19	FRANKLIN QUEST PO BOX 31456 SALT LAKE CITY, UT 84131-0456	Unsecured 03/06/01		\$148.31 \$148.31	\$0.00	\$148.31
<7100-00 General Unsecured § 726(a)(2)>, 610						
20	GLORIA SELPVEP 701 ADAMS AVE HARVEY, ND 58341	Unsecured 03/06/01		\$495.00* \$495.00	\$0.00	\$495.00
Objection to secured or priority basis; allowed only as general, unsecured claim per Order 3/6/02.						
<7100-00 General Unsecured § 726(a)(2)>, 610						
21	OAK GROVE COUNTRY STORE 61994 HWY 90 MONTROSE, CO 81401	Unsecured 03/06/01		\$100.00 \$100.00	\$0.00	\$100.00
<7100-00 General Unsecured § 726(a)(2)>, 610						
22	MID PLAINS TELEPHONE 411 N HALE TULIA, TX 79088	Unsecured 03/08/01		\$154.19 \$154.19	\$0.00	\$154.19
<7100-00 General Unsecured § 726(a)(2)>, 610						
23	SOUTHSIDE BANK PO BOX 1079 TYLER, TX 75710-1079	Unsecured 03/08/01		\$6,423.40 \$6,423.40	\$0.00	\$6,423.40
<7100-00 General Unsecured § 726(a)(2)>, 610						
24	LIZ JARAMILLO 633 ELGIN AVE 2ND FLOOR FOREST PARK, IL 60130	Unsecured 03/12/01		\$0.00 \$0.00	\$0.00	\$0.00
<7100-00 General Unsecured § 726(a)(2)>, 610						
25	JOHNNY COBB 9205 KNEUPPER CONVERSE, TX 78109	Unsecured 03/12/01		\$4,800.00 \$4,800.00	\$0.00	\$4,800.00
<7100-00 General Unsecured § 726(a)(2)>, 610						

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-61935 ATI, Inc.

Claims Bar Date: 06/25/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
26	Texas Workforce Commission Attn: Cashier P.O. Box 149080 Austin, TX 78714-9080 <5800-00 Claims of Governmental Units>, 570	Priority 03/12/01	06-696191-5 Unemployment Taxes for 3rd Quarter of 2000	\$26.19 \$26.19	\$0.00	\$26.19
27	NORTHERN TELEPHONE BOX 190 SUNBURST, MT 59482-0190 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/12/01		\$2,357.34 \$2,357.34	\$0.00	\$2,357.34
28	SAMMY S AUTO PARTS 404 HWY 94 WEST LUFKIN, TX 75901 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/13/01		\$0.00 \$0.00	\$0.00	\$0.00
29	BIS MAN TRANSIT 3750 E ROSSER BISMARCK, ND 58501 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/13/01		\$187.00 \$187.00	\$0.00	\$187.00
30	JORDAN HOTEL 223 N MERRILL AVE GLEN DIVE, MT 58330 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/15/01		\$225.00 \$225.00	\$0.00	\$225.00
31	City of Jacksonville c/o David Hudson, Atty. P.O. Box 1530 Tyler, TX 75710-1530 <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>, 100	Secured 03/15/01	000044-3423A-0 005A0B	\$15.12 \$15.12	\$0.00	\$15.12
32	COMMERCIAL UNION INS CO DEPT 0051 PALATINE, IL 60055-0051 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/16/01		\$3,820.00 \$3,820.00	\$0.00	\$3,820.00
33	GRAPHICS SIGNS 9923 CR 2331 TYLER, TX 75707 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/20/01		\$413.44 \$413.44	\$0.00	\$413.44
34	DIGI KEY CORPORATION PO BOX 250 THIEF RIVER FALLS, MN 56701-0250 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/22/01		\$70.29 \$70.29	\$0.00	\$70.29

Claims Register

Case: 00-61935 ATI, Inc.

Claims Bar Date: 06/25/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
35	MENARD S INC 4777 MENARD DRIVE EAU CLAIRE, WI 54703 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/26/01	Objection filed to priority basis; allowed only as general unsecured claim by Order 3/6/02	\$9.71 * \$9.71	\$0.00	\$9.71
36	AR Secretary of State Corporation Department State Capitol Little Rock, AR 72201 <5800-00 Claims of Governmental Units>, 570	Priority 03/26/01	CP0015148	\$128.79 \$128.79	\$0.00	\$128.79
37	CENTURYTEL OF MONTANA INC C O REX D RAINACH 3622 GOVERNMENT ST BATON ROUGE, LA 70806-5720 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/28/01		\$235.16 \$235.16	\$0.00	\$235.16
38	State of New Mexico Tax & Revenue Dept. P.O. Box 22690 Santa Fe, NM 87502-2690 <5800-00 Claims of Governmental Units>, 570	Priority 04/04/01	02-347848-00-9	\$3,000.00 \$3,000.00	\$0.00	\$3,000.00
39	N FORM PRODUCTS 50 VENTURE DRIVE SOMERVILLE, AL 35670 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/03/01		\$125.22 \$125.22	\$0.00	\$125.22
40	GE CAPITAL CORPORATION JODI MUNKELWITZ 1360 ENERGY PARK DRIVE 340 ST PAUL, MN 55108 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/05/01		\$1,515.87 \$1,515.87	\$0.00	\$1,515.87
41	SKINNY S INC 3457 CURRY LANE ABILENE, TX 79606 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/09/01		\$26,230.57 \$26,230.57	\$0.00	\$26,230.57
42	Berthel Fisher & Company Leasing, Inc. c/o Bruce White, Attorney 2001 Ross Ave., Suite 3000 Dallas, TX 75201	Unsecured 04/09/01	Objection to secured status; objection withdrawn 5/7/02; claim is to be amended after liquidation is complete. An amended claim was not filed with the Bankruptcy Clerk, however, Trustee received an amended claim by fax on 4/19/02 (\$6,266,976.71 as unsecured), so this Claim #42 is now being treated as the amended unsecured claim. Pursuant to the agreement with Berthel Fisher, Berthel Fisher is not	\$6,666,965.71 * \$6,666,965.71	\$0.00	\$6,666,965.71

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-61935 ATI, Inc.

Claims Bar Date: 06/25/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			share in any part of the percentage payment paid to the Trustee (the 3.6% of all proceeds received from Berthel Fisher's sale of its collateral), but will share in any other proceeds on the same basis as other unsecured creditors.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
43	MYRMIDON CORP 925 WEST 20TH HOUSTON, TX 77008	Unsecured 04/12/01		\$34,032.01 \$34,032.01	\$0.00	\$34,032.01
	<7100-00 General Unsecured § 726(a)(2)>, 610					
44	TXU ELECTRIC CO P O BOX 650393 DALLAS, TX 75265	Unsecured 04/12/01		\$1,050.03 \$1,050.03	\$0.00	\$1,050.03
	<7100-00 General Unsecured § 726(a)(2)>, 610					
45	UNIVERSAL COMMUNICATIONS 216 HODGES STREET CORNELIA, GA 30531-2503	Unsecured 04/23/01		\$17,825.16 \$17,825.16	\$0.00	\$17,825.16
	<7100-00 General Unsecured § 726(a)(2)>, 610					
46	BISMARCK KOA 3720 CENTENNIAL RD BISMARCK, ND 58501	Unsecured 04/23/01		\$160.00 \$160.00	\$0.00	\$160.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
47	FRONTIER COMMUNICATIONS 180 S CLINTON AVE ROCHESTER, NY 14646-0300	Unsecured 04/23/01		\$490.09 \$490.09	\$0.00	\$490.09
	<7100-00 General Unsecured § 726(a)(2)>, 610					
48P	North Dakota Workers Compensation 500 East Front Ave. Bismarck, ND 58504	Priority 04/30/01	12886-5 This the PRIORITY portion. See Claim 48U for the general unsecured portion.	\$1,085.23 \$1,085.23	\$0.00	\$1,085.23
	<5800-00 Claims of Governmental Units>, 570					
48U	North Dakota Workers Compensation 500 East Front Ave. Bismarck, ND 58504	Unsecured 04/30/01	12886-5 This the UNSECURED portion. See Claim 48P for the priority portion.	\$2,076.36 \$2,076.36	\$0.00	\$2,076.36
	<7100-00 General Unsecured § 726(a)(2)>, 610					
49	Office of State Tax Commissioner State Capitol - Eighth Floor 600 E. Boulevard Ave. Bismarck, ND 58505-0599	Priority 05/04/01	153326-00 & 752-70-8976-0 Taxpayer ID and Tax Type: Sales & Use Tax-153326-00; Withholding-752-70-8976-01	\$9,442.46 \$9,442.46	\$0.00	\$9,442.46
	<5800-00 Claims of Governmental Units>, 570					

Claims Register

Case: 00-61935 ATI, Inc.

Claims Bar Date: 06/25/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
50P	State of Louisiana, Dept. of Revenue P.O. Box 66658 Baton Rouge, LA 70896 <5800-00 Claims of Governmental Units>, 570	Priority 05/07/01	9886193001 This is the PRIORITY portion. See 50U for the general unsecured portion.	\$635.95 \$635.95	\$0.00	\$635.95
50U	State of Louisiana, Dept. of Revenue P.O. Box 66658 Baton Rouge, LA 70896 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/07/01	This is the UNSECURED portion. See 50P for the priority portion.	\$111.88 \$111.88	\$0.00	\$111.88
51	MID STATE TELEPHONE COMPANY 215 SOUTH MAIN STREET BOX 400 STANLEY, ND 58784-0400 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/14/01		\$4,814.90 \$4,814.90	\$0.00	\$4,814.90
52	CENTURYTEL REDFIELD, INC. C O REX D RAINACH 3622 GOVERNMENT ST BATON ROUGE, LA 70806-5720 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/14/01		\$187.23 \$187.23	\$0.00	\$187.23
53	CENTURYTEL NORTHERN WISCONSIN C O REX D RAINACH 3622 GOVERNMENT ST BATON ROUGE, LA 70806-5720 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/14/01		\$163.17 \$163.17	\$0.00	\$163.17
54	RON NORDINE 1430 S 18TH ST GRAND FORKS, ND 58201 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/21/01	Objection to priority basis; allowed only as general unsecured claim by Order 3/6/02.	\$2,104.94 * \$2,104.94	\$0.00	\$2,104.94
55	Collin County Tax <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>, 100	Secured 05/21/01	Disallowed by Order 3/6/02	\$220.64 * \$0.00	\$0.00	\$0.00
56	West Rusk Co. CISD, c/o Michael Deeds 2323 Bryan St. 1720 Univision Center Dallas, TX 75201-2691 <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>, 100 (*) Denotes objection to Amount Filed	Secured 05/23/01	PAR-56718	\$60.00 \$60.00	\$0.00	\$60.00

Claims Register

Case: 00-61935 ATI, Inc.

Claims Bar Date: 06/25/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
57	EXPRESS PERSONNEL SERVICE 6300 NW EXPRESSWAY OKLAHOMA CITY, OK 73132 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/29/01		\$1,198.80 \$1,198.80	\$0.00	\$1,198.80
58P	Internal Revenue Service 1100 Commerce Street, Room 9A20 Stop 5027DAL Dallas, TX 75242 <5800-00 Claims of Governmental Units>, 570	Priority 06/04/01	75-2708976 This is the PRIORITY portion. See Claim 58U for the general unsecured portion.	\$55,975.74 \$55,975.74	\$0.00	\$55,975.74
58U	Internal Revenue Service 1100 Commerce Street, Room 9A20 Stop 5027DAL Dallas, TX 75242 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/04/01	75-2708976 This is the UNSECURED portion. See Claim 58P for the priority portion.	\$4,017.92 \$4,017.92	\$0.00	\$4,017.92
59	STUART IVESDAL 801 N 18TH STREET BISMARCK, ND 58501 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/05/01		\$1,844.51 * \$1,844.51 Objection to priority basis; allowed as a general unsecured claim per Order 3/6/02	\$0.00	\$1,844.51
60	INTELLICALL , INC. C/O KENNETH JOHNSTON 3700 THANKSGIVING TOWER, 1601 ELM ST. DALLAS, TX 75201 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/06/01		\$266,776.88 \$266,776.88	\$0.00	\$266,776.88
61	NECA TXUSF FCC TRS FUND ADMINISTRATION 80 S JEFFERSON ROAD WHIPPANY, NJ 07981 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/21/01		\$0.00 \$0.00 No amount filed. If distribution will be made to unsecured creditors, this claim will need to be amended.	\$0.00	\$0.00
62	Network Operator Services, Inc. <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 06/22/01		\$500,510.63 * \$0.00 Disallowed by Order 4/29/02.	\$0.00	\$0.00
63	NETWORK INTERNET SERVICES PO BOX 181 LONGVIEW, TX 75606 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/22/01		\$2,945.85 \$2,945.85	\$0.00	\$2,945.85

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-61935 ATI, Inc.

Claims Bar Date: 06/25/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
64	MONTANA DAKOTA UTILITIES CO 400 NORTH FOURTH STREET BISMARCK, ND 58501 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/25/01		\$104.62 \$104.62	\$0.00	\$104.62
65	CONWAY OIL COMPANY ONE TOWNE CENTER BLDG 6121 INDIAN SCHL RD STE 215 ALBUQUERQUE, NM 87110-4140 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/25/01	Objection to priority basis; allowed as general, unsecured claim by Order 3/6/02.	\$4,010.00 * \$4,010.00	\$0.00	\$4,010.00
66	Rusk County Attn: Michael Deeds 2323 Bryan Street 1720 Univision Center Dallas, TX 75201-2691 <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>, 100	Secured 07/23/01	90405-53000-567 18-600065	\$7.42 \$7.42	\$0.00	\$7.42
67	Gregg County Attn: Michael Deeds 2323 Bryan Street 1720 Univision Center Dallas, TX 75201-2691 <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>, 100	Secured 07/23/01	P109587	\$7.15 \$7.15	\$0.00	\$7.15
68	Kilgore College Attn: Michael Deeds 2323 Bryan Street 1720 Univision Center Dallas, TX 75201-2691 <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>, 100	Secured 07/23/01	1999-16950-0000 0-910958	\$8.96 \$8.96	\$0.00	\$8.96
69	Texas Comptroller of Public Accounts Revenue Accounting Div./ Bank'y Section P.O. Box o13528 Austin, TX 78711-3528 <5800-00 Claims of Governmental Units>, 570	Priority 07/30/01	1-75-2708976-1 Amendment of Claim #11.	\$383,324.06 \$383,324.06	\$0.00	\$383,324.06
70	Texas Comptroller of Public Accounts Revenue Accounting Division, Bank'y Sec. P.O. Box 13528 Austin, TX 78711-3528 <5200-00 Unsecured Claims Allowed>, 550	Priority 07/30/01	1-75-2708976-1 Amendment of Claim #18. First Amended Involuntary Gap Claim for taxes (Sales and Use Tax), penalties and interest incurred 10/13/00 - 10/27/00.	\$9,597.45 \$9,597.45	\$0.00	\$9,597.45

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-61935 ATI, Inc.

Claims Bar Date: 06/25/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
71	C T CORPORATION SYSTEMS PO BOX 4349 CAROL STREAM, IL 60197-4349 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/02/02		\$374.00 \$374.00	\$0.00	\$374.00
			Tardy, but no objection since no distribution to this level of claims.			
72	WORLDCOM INC RECEIVABLES MANAGEMENT 2ND FLOOR 3300 E. RENNER ROAD RICHARDSON, TX 75082 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/15/02		\$94,731.82 \$94,731.82	\$0.00	\$94,731.82
			Tardy, but no objection since no distribution to this level of claims.			
ACCT	Robert G. Rogers Cox, Rogers & Associates 703 North Green Longview, TX 75601 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 03/16/03		\$350.00 \$350.00	\$350.00	\$0.00
			3/5/02 - Order allowing fees of \$250 for tax return FYE 9/30/00 and 9/30/01. 3/16/03 - Order allowing fees of \$100 for tax return FYE 9/30/02. (Accounting fees for tax return FYE 9/30/03 was advanced by Trustee's firm - see claim "ACCT" requesting reimbursement to Trustee's firm. Trustee prepared returns FYE 9/30/04 and 9/30/05, and no fees were paid.)			
ACCT	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 11/20/03	9518	\$80.00 \$80.00	\$0.00	\$80.00
			This is to reimburse Trustee's firm for accounting fees that it advanced to Trustee's accountant, Cox Rogers & Associates, for the tax return FYE 9/30/03. A copy of accountant's invoice paid by Trustee's firm is included in Trustee's Final Report.			
ATTY-F	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 08/10/05	9518	\$8,825.00 \$8,825.00	\$8,825.00	\$0.00
			Order approving fees signed 9/17/05.			
TTEE-C	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 02/14/06	8518	\$6,781.55 \$6,781.55	\$0.00	\$6,781.55

Claims Register

Case: 00-61935 ATI, Inc.

Claims Bar Date: 06/25/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
TTEE-E	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 02/14/06	8518	\$4,056.03 \$4,056.03	\$0.00	\$4,056.03
Case Total:					\$9,175.00	\$7,649,061.43

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS**

IN RE:	§	CASE NO. 00-61935
	§	
ATI, Inc.	§	
	§	
	§	
	§	CHAPTER 7
DEBTOR	§	

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND		\$ <u>61,455.98</u>
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 10,917.58	
* (NOTE)		
3. SECURED CLAIMS TO BE PAID	98.65	
* (NOTE)		
4. PRIORITY CLAIMS TO BE PAID	50,439.75	
* (NOTE)		
5. UNSECURED CLAIMS TO BE PAID	0.00	
* (NOTE)		
6. OTHER DISTRIBUTIONS TO BE PAID	0.00	
* (NOTE)		
7. TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$ <u>61,455.98</u>
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		0.00

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 2/14/06

/s/ Bob Anderson
Bob Anderson, Chapter 7 Trustee

Claims Distribution Register

Case: 00-61935 ATI, Inc.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
1	12/01/00	100	Austin Bank / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed per Order 3/6/02	78,847.62	0.00 *	0.00	0.00	0.00
31	03/15/01	100	City of Jacksonville c/o David Hudson, Atty. P.O. Box 1530 Tyler, TX 75710-1530 / <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>	15.12	15.12	0.00	15.12	15.12
55	05/21/01	100	Collin County Tax / <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)> Disallowed by Order 3/6/02	220.64	0.00 *	0.00	0.00	0.00
56	05/23/01	100	West Rusk Co. Cisd, c/o Michael Deeds 2323 Bryan St. 1720 Univision Center Dallas, TX 75201-2691 / <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>	60.00	60.00	0.00	60.00	60.00
62	06/22/01	100	Network Operator Services, Inc. / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order 4/29/02.	500,510.63	0.00 *	0.00	0.00	0.00
66	07/23/01	100	Rusk County Attn: Michael Deeds 2323 Bryan Street 1720 Univision Center Dallas, TX 75201-2691 / <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>	7.42	7.42	0.00	7.42	7.42
67	07/23/01	100	Gregg County Attn: Michael Deeds 2323 Bryan Street 1720 Univision Center Dallas, TX 75201-2691 / <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>	7.15	7.15	0.00	7.15	7.15
68	07/23/01	100	Kilgore College Attn: Michael Deeds 2323 Bryan Street 1720 Univision Center Dallas, TX 75201-2691 / <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>	8.96	8.96	0.00	8.96	8.96
Total for Priority 100: 100% Paid				\$579,677.54	\$98.65	\$0.00	\$98.65	\$98.65

(*) Denotes objection to Amount Filed

Claims Distribution Register

Case: 00-61935 ATI, Inc.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Total for Secured Claims:				\$579,677.54	\$98.65	\$0.00	\$98.65	\$98.65

Admin Ch. 7 Claims:

ACCT	03/16/03	200	Robert G. Rogers Cox, Rogers & Associates 703 North Green Longview, TX 75601 / <3410-00 Accountant for Trustee Fees (Other Firm)> 3/5/02 - Order allowing fees of \$250 for tax return FYE 9/30/00 and 9/30/01. 3/16/03 - Order allowing fees of \$100 for tax return FYE 9/30/02. (Accounting fees for tax return FYE 9/30/03 was advanced by Trustee's firm - see claim "ACCT" requesting reimbursement to Trustee's firm. Trustee prepared returns FYE 9/30/04 and 9/30/05, and no fees were paid.)	350.00	350.00	350.00	0.00	0.00
ACCT	11/20/03	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3410-00 Accountant for Trustee Fees (Other Firm)> This is to reimburse Trustee's firm for accounting fees that it advanced to Trustee's accountant, Cox Rogers & Associates, for the tax return FYE 9/30/03. A copy of accountant's invoice paid by Trustee's firm is included in Trustee's Final Report.	80.00	80.00	0.00	80.00	80.00
ATTY-F	08/10/05	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3110-00 Attorney for Trustee Fees (Trustee Firm)> Order approving fees signed 9/17/05.	8,825.00	8,825.00	8,825.00	0.00	0.00
TTEE-C	02/14/06	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation>	6,781.55	6,781.55	0.00	6,781.55	6,781.55
TTEE-E	02/14/06	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	4,056.03	4,056.03	0.00	4,056.03	4,056.03
Total for Priority 200: 100% Paid				\$20,092.58	\$20,092.58	\$9,175.00	\$10,917.58	\$10,917.58
Total for Admin Ch. 7 Claims:				\$20,092.58	\$20,092.58	\$9,175.00	\$10,917.58	\$10,917.58

Claims Distribution Register

Case: 00-61935 ATI, Inc.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Priority Claims:								
4	02/26/01	510	Michael Vaughn Frost / <5300-00 Wages> Amended by Claim #16.	10,128.83	0.00	0.00	0.00	0.00
Priority 510: 0% Paid								
10	03/05/01	550	Texas Comptroller of Public Accounts Revenue Accounting Div., Bank'y Section P.O. Box 13528 Austin, TX 78711-3528 / <5200-00 Unsecured Claims Allowed> Involuntary Gap Claim for taxes, penalties and interest incurred 10/13/00 - 10/26/00. Amended by Claim #18.	237.77	0.00	0.00	0.00	0.00
18	03/06/01	550	Texas Comptroller of Public Accounts Revenue Acct. Div., Bank'y Section P.O. Box 13528 Austin, TX 78711-3528 / <5200-00 Unsecured Claims Allowed> Amendment of Claim #10. Amended by Claim #70. Claim states "Involuntary Gap Claim" for taxes, penalties and interest incurred 10/13/00 - 10/26/00. Claim further states "This is an estimated claim pending a tax audit. When the audit is completed, the claim will be amended to reflect the audit results."	3,649.73	0.00	0.00	0.00	0.00
70	07/30/01	550	Texas Comptroller of Public Accounts Revenue Accounting Division, Bank'y Sec. P.O. Box 13528 Austin, TX 78711-3528 / <5200-00 Unsecured Claims Allowed> Amendment of Claim #18. First Amended Involuntary Gap Claim for taxes (Sales and Use Tax), penalties and interest incurred 10/13/00 - 10/27/00.	9,597.45	9,597.45	0.00	9,597.45	9,597.45
Total for Priority 550: 100% Paid				\$13,484.95	\$9,597.45	\$0.00	\$9,597.45	\$9,597.45
11	03/05/01	570	Texas Comptroller of Public Accounts Revenue Accounting Division, Bank'y Sec. P.O. Box 13528 Austin, TX 78711-3528 / <5800-00 Claims of Governmental Units> Amended by Claim #69.	3,489.93	0.00	0.00	0.00	0.00
26	03/12/01	570	Texas Workforce Commission Attn: Cashier P.O. Box 149080 Austin, TX 78714-9080 / <5800-00 Claims of Governmental Units> Unemployment Taxes for 3rd Quarter of 2000	26.19	26.19	0.00	26.19	2.36

Claims Distribution Register

Case: 00-61935 ATI, Inc.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
36	03/26/01	570	AR Secretary of State Corporation Department State Capitol Little Rock, AR 72201 / <5800-00 Claims of Governmental Units>	128.79	128.79	0.00	128.79	11.60
38	04/04/01	570	State of New Mexico Tax & Revenue Dept. P.O. Box 22690 Santa Fe, NM 87502-2690 / <5800-00 Claims of Governmental Units>	3,000.00	3,000.00	0.00	3,000.00	270.11
48P	04/30/01	570	North Dakota Workers Compensation 500 East Front Ave. Bismarck, ND 58504 / <5800-00 Claims of Governmental Units> This the PRIORITY portion. See Claim 48U for the general unsecured portion.	1,085.23	1,085.23	0.00	1,085.23	97.71
49	05/04/01	570	Office of State Tax Commissioner State Capitol - Eighth Floor 600 E. Boulevard Ave. Bismarck, ND 58505-0599 / <5800-00 Claims of Governmental Units> Taxpayer ID and Tax Type: Sales & Use Tax-153326-00; Withholding-752-70-8976-01	9,442.46	9,442.46	0.00	9,442.46	850.17
50P	05/07/01	570	State of Louisiana, Dept. of Revenue P.O. Box 66658 Baton Rouge, LA 70896 / <5800-00 Claims of Governmental Units> This is the PRIORITY portion. See 50U for the general unsecured portion.	635.95	635.95	0.00	635.95	57.26
58P	06/04/01	570	Internal Revenue Service 1100 Commerce Street, Room 9A20 Stop 5027DAL Dallas, TX 75242 / <5800-00 Claims of Governmental Units> This is the PRIORITY portion. See Claim 58U for the general unsecured portion.	55,975.74	55,975.74	0.00	55,975.74	5,039.87
69	07/30/01	570	Texas Comptroller of Public Accounts Revenue Accounting Div./ Bank'y Section P.O. Box 013528 Austin, TX 78711-3528 / <5800-00 Claims of Governmental Units> Amendment of Claim #11.	383,324.06	383,324.06	0.00	383,324.06	34,513.22
Total for Priority 570: 9.00367% Paid				\$457,108.35	\$453,618.42	\$0.00	\$453,618.42	\$40,842.30
Total for Priority Claims:				\$480,722.13	\$463,215.87	\$0.00	\$463,215.87	\$50,439.75

Claims Distribution Register

Case: 00-61935 ATI, Inc.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Unsecured Claims:								
2	01/03/01	610	WIN COMMUNICATIONS 6755 JIMMY CARTER BLVD NORCROSS, GA 30071 / <7100-00 General Unsecured § 726(a)(2)>	1,608.85	1,608.85	0.00	1,608.85	0.00
3	01/25/01	610	ADEMCO DISTRIBUTION INC ADI C O HARRY TILIS ESQ 80 ORVILLE DRIVE STE 100 BOHEMIA, NY 11716 / <7100-00 General Unsecured § 726(a)(2)>	4,238.12	4,238.12	0.00	4,238.12	0.00
5	03/01/01	610	PROFORMA HORIZON TOTAL SOURCE PO BOX 132350 TYLER, TX 75713 / <7100-00 General Unsecured § 726(a)(2)>	84.99	84.99	0.00	84.99	0.00
6	03/01/01	610	PEARMAN MOTOR COMPANY INC 204 N MARCUS ST P O BOX 456 ALTO, TX 75925 / <7100-00 General Unsecured § 726(a)(2)>	522.42	522.42	0.00	522.42	0.00
7	03/02/01	610	GUNTUX INDUSTRIES PO BOX 71938 CATTANOOGA, TN 37407 / <7100-00 General Unsecured § 726(a)(2)>	1,234.69	1,234.69	0.00	1,234.69	0.00
8	03/02/01	610	RT COMMUNICATIONS 130 SOUTH 9TH WORLAND, WY 82401 / <7100-00 General Unsecured § 726(a)(2)> Objection to priority basis; allowed only as unsecured, non-priority claim per Order 3/6/02.	458.33	458.33 *	0.00	458.33	0.00
9	03/02/01	610	TECHNI TOOL 1547 N TROOPER RD WORCESTER, PA 19490-1117 / <7100-00 General Unsecured § 726(a)(2)> Objection to priority basis; allowed as unsecured, non-priority claim per Order 3/6/02.	984.72	984.72 *	0.00	984.72	0.00
12	03/05/01	610	TELEDYNAMICS PO BOX 970305 DALLAS, TX 75397 / <7100-00 General Unsecured § 726(a)(2)>	629.00	629.00	0.00	629.00	0.00

Claims Distribution Register

Case: 00-61935 ATI, Inc.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
13	03/05/01	610	Inter Community Telephone Co. P.O. Box 8 Nome, ND 58062-4006 / <7100-00 General Unsecured § 726(a)(2)>	105.03	105.03	0.00	105.03	0.00
14	03/05/01	610	WEST PLAINS TELECOM PO BOX 1012 MULESHOE, TX 79347-1012 / <7100-00 General Unsecured § 726(a)(2)>	1,496.58	1,496.58	0.00	1,496.58	0.00
15	03/05/01	610	HUTCHINSON TELEPHONE 235 FRANKLIN ST SW HUTCHINSON, MN 55350 / <7100-00 General Unsecured § 726(a)(2)>	41.39	41.39	0.00	41.39	0.00
16	03/05/01	610	MICHAEL VAUGHN FROST PO BOX 286 JORDAN, MT 59337 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #4. Objection to priority basis; allowed only as general, unsecured claim per Order 3/6/02.	10,128.83	10,128.83 *	0.00	10,128.83	0.00
17	03/05/01	610	VALERIE TRIPLET 1051 SIR GALLHAD CANYON LAKE, TX 78133 / <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
19	03/06/01	610	FRANKLIN QUEST PO BOX 31456 SALT LAKE CITY, UT 84131-0456 / <7100-00 General Unsecured § 726(a)(2)>	148.31	148.31	0.00	148.31	0.00
20	03/06/01	610	GLORIA SELPVEP 701 ADAMS AVE HARVEY, ND 58341 / <7100-00 General Unsecured § 726(a)(2)> Objection to secured or priority basis; allowed only as general, unsecured claim per Order 3/6/02.	495.00	495.00 *	0.00	495.00	0.00
21	03/06/01	610	OAK GROVE COUNTRY STORE 61994 HWY 90 MONTROSE, CO 81401 / <7100-00 General Unsecured § 726(a)(2)>	100.00	100.00	0.00	100.00	0.00
22	03/08/01	610	MID PLAINS TELEPHONE 411 N HALE TULIA, TX 79088 / <7100-00 General Unsecured § 726(a)(2)>	154.19	154.19	0.00	154.19	0.00

Claims Distribution Register

Case: 00-61935 ATI, Inc.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
23	03/08/01	610	SOUTHSIDE BANK PO BOX 1079 TYLER, TX 75710-1079 / <7100-00 General Unsecured § 726(a)(2)>	6,423.40	6,423.40	0.00	6,423.40	0.00
24	03/12/01	610	LIZ JARAMILLO 633 ELGIN AVE 2ND FLOOR FOREST PARK, IL 60130 / <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
25	03/12/01	610	JOHNNY COBB 9205 KNEUPPER CONVERSE, TX 78109 / <7100-00 General Unsecured § 726(a)(2)>	4,800.00	4,800.00	0.00	4,800.00	0.00
27	03/12/01	610	NORTHERN TELEPHONE BOX 190 SUNBURST, MT 59482-0190 / <7100-00 General Unsecured § 726(a)(2)>	2,357.34	2,357.34	0.00	2,357.34	0.00
28	03/13/01	610	SAMMY S AUTO PARTS 404 HWY 94 WEST LUFKIN, TX 75901 / <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
29	03/13/01	610	BIS MAN TRANSIT 3750 E ROSSER BISMARCK, ND 58501 / <7100-00 General Unsecured § 726(a)(2)>	187.00	187.00	0.00	187.00	0.00
30	03/15/01	610	JORDAN HOTEL 223 N MERRILL AVE GLEN DIVE, MT 58330 / <7100-00 General Unsecured § 726(a)(2)>	225.00	225.00	0.00	225.00	0.00
32	03/16/01	610	COMMERCIAL UNION INS CO DEPT 0051 PALATINE, IL 60055-0051 / <7100-00 General Unsecured § 726(a)(2)>	3,820.00	3,820.00	0.00	3,820.00	0.00
33	03/20/01	610	GRAPHICS SIGNS 9923 CR 2331 TYLER, TX 75707 / <7100-00 General Unsecured § 726(a)(2)>	413.44	413.44	0.00	413.44	0.00

Claims Distribution Register

Case: 00-61935 ATI, Inc.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
34	03/22/01	610	DIGI KEY CORPORATION PO BOX 250 THIEF RIVER FALLS, MN 56701-0250 / <7100-00 General Unsecured § 726(a)(2)>	70.29	70.29	0.00	70.29	0.00
35	03/26/01	610	MENARD S INC 4777 MENARD DRIVE EAU CLAIRE, WI 54703 / <7100-00 General Unsecured § 726(a)(2)> Objection filed to priority basis; allowed only as general unsecured claim by Order 3/6/02	9.71	9.71 *	0.00	9.71	0.00
37	03/28/01	610	CENTURYTEL OF MONTANA INC C O REX D RAINACH 3622 GOVERNMENT ST BATON ROUGE, LA 70806-5720 / <7100-00 General Unsecured § 726(a)(2)>	235.16	235.16	0.00	235.16	0.00
39	04/03/01	610	N FORM PRODUCTS 50 VENTURE DRIVE SOMERVILLE, AL 35670 / <7100-00 General Unsecured § 726(a)(2)>	125.22	125.22	0.00	125.22	0.00
40	04/05/01	610	GE CAPITAL CORPORATION JODI MUNKELWITZ 1360 ENERGY PARK DRIVE 340 ST PAUL, MN 55108 / <7100-00 General Unsecured § 726(a)(2)>	1,515.87	1,515.87	0.00	1,515.87	0.00
41	04/09/01	610	SKINNY S INC 3457 CURRY LANE ABILENE, TX 79606 / <7100-00 General Unsecured § 726(a)(2)>	26,230.57	26,230.57	0.00	26,230.57	0.00
42	04/09/01	610	Berthel Fisher & Company Leasing, Inc. c/o Bruce White, Attorney 2001 Ross Ave., Suite 3000 Dallas, TX 75201 / <7100-00 General Unsecured § 726(a)(2)> Objection to secured status; objection withdrawn 5/7/02; claim is to be amended after liquidation is complete. An amended claim was not filed with the Bankruptcy Clerk, however, Trustee received an amended claim by fax on 4/19/02 (\$6,266,976.71 as unsecured), so this Claim #42 is now being treated as the amended unsecured claim. Pursuant to the agreement with Berthel Fisher, Berthel Fisher is not to share in any part of the percentage payment paid to the Trustee (the 3.6% of all proceeds received from Berthel Fisher's sale of its collateral), but will share in any other proceeds on the same basis as other unsecured creditors.	6,666,965.71	6,666,965.71 *	0.00	6,666,965.71	0.00
43	04/12/01	610	MYRMIDON CORP 925 WEST 20TH HOUSTON, TX 77008 / <7100-00 General Unsecured § 726(a)(2)>	34,032.01	34,032.01	0.00	34,032.01	0.00

(*) Denotes objection to Amount Filed

Claims Distribution Register

Case: 00-61935 ATI, Inc.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
44	04/12/01	610	TXU ELECTRIC CO P O BOX 650393 DALLAS, TX 75265 / <7100-00 General Unsecured § 726(a)(2)>	1,050.03	1,050.03	0.00	1,050.03	0.00
45	04/23/01	610	UNIVERSAL COMMUNICATIONS 216 HODGES STREET CORNELIA, GA 30531-2503 / <7100-00 General Unsecured § 726(a)(2)>	17,825.16	17,825.16	0.00	17,825.16	0.00
46	04/23/01	610	BISMARCK KOA 3720 CENTENNIAL RD BISMARCK, ND 58501 / <7100-00 General Unsecured § 726(a)(2)>	160.00	160.00	0.00	160.00	0.00
47	04/23/01	610	FRONTIER COMMUNICATIONS 180 S CLINTON AVE ROCHESTER, NY 14646-0300 / <7100-00 General Unsecured § 726(a)(2)>	490.09	490.09	0.00	490.09	0.00
48U	04/30/01	610	North Dakota Workers Compensation 500 East Front Ave. Bismarck, ND 58504 / <7100-00 General Unsecured § 726(a)(2)> This the UNSECURED portion. See Claim 48P for the priority portion.	2,076.36	2,076.36	0.00	2,076.36	0.00
50U	05/07/01	610	State of Louisiana, Dept. of Revenue P.O. Box 66658 Baton Rouge, LA 70896 / <7100-00 General Unsecured § 726(a)(2)> This is the UNSECURED portion. See 50P for the priority portion.	111.88	111.88	0.00	111.88	0.00
51	05/14/01	610	MID STATE TELEPHONE COMPANY 215 SOUTH MAIN STREET BOX 400 STANLEY, ND 58784-0400 / <7100-00 General Unsecured § 726(a)(2)>	4,814.90	4,814.90	0.00	4,814.90	0.00
52	05/14/01	610	CENTURYTEL REDFIELD, INC. C O REX D RAINACH 3622 GOVERNMENT ST BATON ROUGE, LA 70806-5720 / <7100-00 General Unsecured § 726(a)(2)>	187.23	187.23	0.00	187.23	0.00
53	05/14/01	610	CENTURYTEL NORTHERN WISCONSIN C O REX D RAINACH 3622 GOVERNMENT ST BATON ROUGE, LA 70806-5720 / <7100-00 General Unsecured § 726(a)(2)>	163.17	163.17	0.00	163.17	0.00

Claims Distribution Register

Case: 00-61935 ATI, Inc.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
54	05/21/01	610	RON NORDINE 1430 S 18TH ST GRAND FORKS, ND 58201 / <7100-00 General Unsecured § 726(a)(2)> Objection to priority basis; allowed only as general unsecured claim by Order 3/6/02.	2,104.94	2,104.94 *	0.00	2,104.94	0.00
57	05/29/01	610	EXPRESS PERSONNEL SERVICE 6300 NW EXPRESSWAY OKLAHOMA CITY, OK 73132 / <7100-00 General Unsecured § 726(a)(2)>	1,198.80	1,198.80	0.00	1,198.80	0.00
58U	06/04/01	610	Internal Revenue Service 1100 Commerce Street, Room 9A20 Stop 5027DAL Dallas, TX 75242 / <7100-00 General Unsecured § 726(a)(2)> This is the UNSECURED portion. See Claim 58P for the priority portion.	4,017.92	4,017.92	0.00	4,017.92	0.00
59	06/05/01	610	STUART IVESDAL 801 N 18TH STREET BISMARCK, ND 58501 / <7100-00 General Unsecured § 726(a)(2)> Objection to priority basis; allowed as a general unsecured claim per Order 3/6/02	1,844.51	1,844.51 *	0.00	1,844.51	0.00
60	06/06/01	610	INTELLICALL , INC. C/O KENNETH JOHNSTON 3700 THANKSGIVING TOWER, 1601 ELM ST. DALLAS, TX 75201 / <7100-00 General Unsecured § 726(a)(2)>	266,776.88	266,776.88	0.00	266,776.88	0.00
61	06/21/01	610	NECA TXUSF FCC TRS FUND ADMINISTRATION 80 S JEFFERSON ROAD WHIPPANY, NJ 07981 / <7100-00 General Unsecured § 726(a)(2)> No amount filed. If distribution will be made to unsecured creditors, this claim will need to be amended.	0.00	0.00	0.00	0.00	0.00
63	06/22/01	610	NETWORK INTERNET SERVICES PO BOX 181 LONGVIEW, TX 75606 / <7100-00 General Unsecured § 726(a)(2)>	2,945.85	2,945.85	0.00	2,945.85	0.00
64	06/25/01	610	MONTANA DAKOTA UTILITIES CO 400 NORTH FOURTH STREET BISMARCK, ND 58501 / <7100-00 General Unsecured § 726(a)(2)>	104.62	104.62	0.00	104.62	0.00

Claims Distribution Register

Case: 00-61935 ATI, Inc.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
65	06/25/01	610	CONWAY OIL COMPANY ONE TOWNE CENTER BLDG 6121 INDIAN SCHL RD STE 215 ALBUQUERQUE, NM 87110-4140 / <7100-00 General Unsecured § 726(a)(2)> Objection to priority basis; allowed as general, unsecured claim by Order 3/6/02.	4,010.00	4,010.00 *	0.00	4,010.00	0.00
71	01/02/02	610	C T CORPORATION SYSTEMS PO BOX 4349 CAROL STREAM, IL 60197-4349 / <7100-00 General Unsecured § 726(a)(2)> Tardy, but no objection since no distribution to this level of claims.	374.00	374.00	0.00	374.00	0.00
72	02/15/02	610	WORLD COM INC RECEIVABLES MANAGEMENT 2ND FLOOR 3300 E. RENNER ROAD RICHARDSON, TX 75082 / <7100-00 General Unsecured § 726(a)(2)> Tardy, but no objection since no distribution to this level of claims.	94,731.82	94,731.82	0.00	94,731.82	0.00
Total for Priority 610: 0% Paid				\$7,174,829.33	\$7,174,829.33	\$0.00	\$7,174,829.33	\$0.00
Total for Unsecured Claims:				\$7,174,829.33	\$7,174,829.33	\$0.00	\$7,174,829.33	\$0.00
Total for Case :				\$8,255,321.58	\$7,658,236.43	\$9,175.00	\$7,649,061.43	\$61,455.98

Report Includes ONLY Claims with a Proposed Distribution

Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
31	City of Jacksonville	Secured	15.12	15.12	0.00	15.12	15.12	61,440.86
56	West Rusk Co. CISD, c/o Michael Deeds	Secured	60.00	60.00	0.00	60.00	60.00	61,380.86
	Claim Memo:							
66	Rusk County Attn: Michael Deeds	Secured	7.42	7.42	0.00	7.42	7.42	61,373.44
67	Gregg County Attn: Michael Deeds	Secured	7.15	7.15	0.00	7.15	7.15	61,366.29
68	Kilgore College Attn: Michael Deeds	Secured	8.96	8.96	0.00	8.96	8.96	61,357.33
	Claim Memo:							
SUBTOTAL FOR SECURED			98.65	98.65	0.00	98.65	98.65	
ACCT	Smead, Anderson & Dunn	Admin Ch. 7	80.00	80.00	0.00	80.00	80.00	61,277.33
	<3410-00 Accountant for Trustee Fees (Other Firm)>							
	Claim Memo: This is to reimburse Trustee's firm for accounting fees that it advanced to Trustee's accountant, Cox Rogers & Associates, for the tax return FYE 9/30/03. A copy of accountant's invoice paid by Trustee's firm is included in Trustee's Final Report.							
TTEE-C	Bob Anderson	Admin Ch. 7	6,781.55	6,781.55	0.00	6,781.55	6,781.55	54,495.78
	<2100-00 Trustee Compensation>							
TTEE-E	Bob Anderson	Admin Ch. 7	4,056.03	4,056.03	0.00	4,056.03	4,056.03	50,439.75
	<2200-00 Trustee Expenses>							
SUBTOTAL FOR ADMIN CH. 7			10,917.58	10,917.58	0.00	10,917.58	10,917.58	
70	Texas Comptroller of Public Accounts	Priority	9,597.45	9,597.45	0.00	9,597.45	9,597.45	40,842.30
	Claim Memo: Amendment of Claim #18. First Amended Involuntary Gap Claim for taxes (Sales and Use Tax), penalties and interest incurred 10/13/00 - 10/27/00.							
26	Texas Workforce Commission	Priority	26.19	26.19	0.00	26.19	2.36	40,839.94
	Claim Memo: Unemployment Taxes for 3rd Quarter of 2000							
36	AR Secretary of State	Priority	128.79	128.79	0.00	128.79	11.60	40,828.34
	Claim Memo:							
38	State of New Mexico	Priority	3,000.00	3,000.00	0.00	3,000.00	270.11	40,558.23
	Claim Memo:							
48P	North Dakota Workers Compensation	Priority	1,085.23	1,085.23	0.00	1,085.23	97.71	40,460.52
	Claim Memo: This the PRIORITY portion. See Claim 48U for the general unsecured portion.							
49	Office of State Tax Commissioner	Priority	9,442.46	9,442.46	0.00	9,442.46	850.17	39,610.35
	Claim Memo: Taxpaper ID and Tax Type: Sales & Use Tax-153326-00; Withholding-752-70-8976-01							
50P	State of Louisiana, Dept. of Revenue	Priority	635.95	635.95	0.00	635.95	57.26	39,553.09
	Claim Memo: This is the PRIORITY portion. See 50U for the general unsecured portion.							

Claims Proposed Distribution

Case: 00-61935 ATI, Inc.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$61,455.98 **Total Proposed Payment:** \$61,455.98 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
58P	Internal Revenue Service	Priority	55,975.74	55,975.74	0.00	55,975.74	5,039.87	34,513.22
Claim Memo: This is the PRIORITY portion. See Claim 58U for the general unsecured portion.								
69	Texas Comptroller of Public Accounts	Priority	383,324.06	383,324.06	0.00	383,324.06	34,513.22	0.00
Claim Memo: Amendment of Claim #11.								
SUBTOTAL FOR PRIORITY			463,215.87	463,215.87	0.00	463,215.87	50,439.75	
Total for Case 00-61935 :			\$474,232.10	\$474,232.10	\$0.00	\$474,232.10	\$61,455.98	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$10,917.58	\$10,917.58	\$0.00	\$10,917.58	100.000000%
Total Priority Claims :	\$463,215.87	\$463,215.87	\$0.00	\$50,439.75	10.889038%
Total Secured Claims :	\$98.65	\$98.65	\$0.00	\$98.65	100.000000%